

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 August 13, 2018

File 70 of 101

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Ass | Re | |
|------------------------|---------------------|--------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|----------|-----------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138YYT45 | | PULTE MORTGAGE LLC | 19 | \$4,783,378.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,783,378.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YYT60 | | PULTE MORTGAGE LLC | 19 | \$5,258,539.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$5,258,539.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YYT78 | | PULTE MORTGAGE LLC | 20 | \$5,682,855.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$5,682,855.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YYT86 | | PULTE MORTGAGE LLC | 19 | \$5,202,475.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$5,202,475.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YYT94 | | PULTE MORTGAGE LLC | 10 | \$2,486,785.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,486,785.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YYTS2 | | PULTE MORTGAGE LLC | 63 | \$15,000,219.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$15,000,219.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YYTT0 | | PULTE MORTGAGE LLC | 56 | \$15,000,634.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$15,000,634.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YYTU7 | | PULTE MORTGAGE LLC | 3 | \$944,379.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$944,379.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YYTV5 | | PULTE MORTGAGE LLC | 30 | \$6,216,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$6,216,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YYTW3 | | PULTE MORTGAGE LLC | 23 | \$6,262,869.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$6,262,869.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YYTX1 | | PULTE MORTGAGE LLC | 24 | \$5,097,045.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$5,097,045.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YYTY9 | | PULTE MORTGAGE LLC | 39 | \$11,037,077.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$11,037,077.02 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138YYTZ6 | PULTE MORTGAGE LLC | 22 | \$5,269,848.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,269,848.37 | 100% | 0 | \$0.00 | | | 0 |
| 3138YYUA9 | PULTE MORTGAGE LLC | 16 | \$4,665,199.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$4,665,199.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YYUB7 | PULTE MORTGAGE LLC | 27 | \$5,161,473.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$5,161,473.18 | 100% | 0 | \$0.00 | | | 0 |
| 3138YYUC5 | PULTE MORTGAGE LLC | 49 | \$10,187,799.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$10,187,799.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YYVP5 | LOANDEPOT.COM, LLC | 47 | \$15,009,381.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$15,009,381.52 | 100% | 0 | \$0.00 | | | 0 |
| 3138YYVQ3 | LOANDEPOT.COM, LLC | 22 | \$6,160,680.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$6,160,680.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YYVR1 | LOANDEPOT.COM, LLC | 22 | \$7,234,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$7,234,150.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YYVS9 | LOANDEPOT.COM, LLC | 49 | \$13,948,074.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$13,948,074.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YYVT7 | LOANDEPOT.COM, LLC | 12 | \$4,217,634.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$4,217,634.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YYVU4 | LOANDEPOT.COM, LLC | 35 | \$10,923,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$10,923,600.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YYVV2 | LOANDEPOT.COM, LLC | 13 | \$4,302,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$4,302,800.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YYVW0 | LOANDEPOT.COM, LLC | 26 | \$8,005,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$8,005,950.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YYX24 | RESIDENTIAL HOME FUNDING CORP | 1 | \$520,000.00 | 33.38% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 4 | \$1,038,025.39 | 66.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,558,025.39 | 100% | 0 | \$0.00 | | | 0 |
| 3138YYX32 | ALL WESTERN MORTGAGE, INC | 1 | \$206,400.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 3 | \$926,800.00 | 25.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC | 1 | \$245,000.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$230,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$206,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$245,000.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$360,000.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP | 1 | \$369,000.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$834,000.00 | 23.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,622,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YYX40 | AMCAP MORTGAGE, LTD | 3 | \$758,650.85 | 49.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$164,935.23 | 10.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$224,873.16 | 14.64% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$388,000.00 | 25.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,536,459.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YYX57 | AMCAP MORTGAGE, LTD | 1 | \$65,916.96 | 6.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$70,000.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$74,149.98 | 7% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$141,249.16 | 13.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$70,804.02 | 6.68% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$64,800.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$70,000.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 2 | \$134,190.19 | 12.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$215,840.00 | 20.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$152,751.95 | 14.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,059,702.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YYX65 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$135,621.17 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 6 | \$757,605.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 11 | \$1,457,344.34 | 22.74% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST CAPITAL CORP | 1 | \$110,800.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 1 | \$133,200.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$131,250.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC | 1 | \$145,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$277,492.23 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$137,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$140,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION | 4 | \$511,109.37 | 7.98% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC | 1 | \$116,550.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MID AMERICA MORTGAGE, INC | 1 | \$145,800.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$278,910.66 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$122,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING, INC | 1 | \$120,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$143,920.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$477,400.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP | 2 | \$273,908.95 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$145,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 3 | \$373,296.92 | 5.83% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION | 2 | \$275,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$6,408,208.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YYX73 | AMCAP MORTGAGE, LTD | 2 | \$325,489.42 | 13.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BEST CAPITAL FUNDING | 1 | \$160,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$171,247.30 | 6.91% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$346,400.00 | 13.98% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION | 1 | \$166,180.88 | 6.7% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 2 | \$338,750.00 | 13.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$311,200.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 4 | \$659,333.23 | 26.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,478,600.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YYX81 | AMCAP MORTGAGE, LTD | 1 | \$97,750.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$94,766.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$100,000.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENBOX LOANS, INC | 1 | \$87,920.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE GROUP, INC | 1 | \$99,779.97 | 8.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$97,884.94 | 8.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING, INC | 1 | \$90,728.73 | 8.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$352,800.00 | 31.78% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$88,500.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,110,129.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YYX99 | ALL WESTERN MORTGAGE, INC | 1 | \$160,000.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$158,500.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC | 1 | \$170,020.67 | 9.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, | 2 | \$331,900.00 | 18.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | LTD | | | | | | | | |
| | HAMILTON GROUP FUNDING, INC | 1 | \$157,675.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$167,000.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$172,000.00 | 9.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING, INC | 1 | \$172,212.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 2 | \$327,815.65 | 18.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,817,123.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YYXL2 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$227,900.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CLIFFCO, INC | 2 | \$484,000.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$335,586.86 | 13.52% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 2 | \$610,000.00 | 24.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$350,000.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION | 2 | \$475,120.00 | 19.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,482,606.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YYXM0 | RESMAC, INC | 4 | \$1,210,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,210,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YYXT5 | ALL WESTERN MORTGAGE, INC | 2 | \$270,000.00 | 14.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$118,320.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$110,250.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$148,632.52 | 8.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION | 1 | \$141,900.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE GROUP, INC | 1 | \$128,687.67 | 7.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$149,850.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$133,950.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$114,750.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$126,800.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$249,500.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION | 1 | \$124,000.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,816,640.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YYXU2 | ALL WESTERN MORTGAGE, INC | 3 | \$422,500.00 | 21.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$117,700.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 1 | \$125,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC | 1 | \$118,800.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION | 1 | \$125,826.41 | 6.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC | 1 | \$122,608.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$142,445.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$142,106.65 | 7.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | RESMAC, INC | 3 | \$378,619.07 | 19.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP | 2 | \$286,701.00 | 14.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,982,306.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YYXV0 | ALL WESTERN MORTGAGE, INC | 1 | \$305,409.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 5 | \$1,485,670.00 | 21.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$370,330.64 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BEST CAPITAL FUNDING | 1 | \$189,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$327,097.31 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 2 | \$589,200.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$184,800.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC | 1 | \$190,400.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$348,750.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$815,310.13 | 11.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$752,581.03 | 10.93% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGAMORE HOME MORTGAGE, LLC | 2 | \$425,756.54 | 6.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$324,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$179,773.53 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$400,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$6,888,078.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YYXW8 | AMCAP MORTGAGE, LTD | 3 | \$735,990.00 | 73.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$272,000.00 | 26.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,007,990.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YYXX6 | ALL WESTERN MORTGAGE, INC | 1 | \$151,017.99 | 9.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$152,630.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$153,996.94 | 9.78% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$156,000.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC | 2 | \$321,350.00 | 20.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$156,750.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 2 | \$331,150.00 | 21.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$151,014.09 | 9.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,573,909.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YYXY4 | ALL WESTERN MORTGAGE, INC | 2 | \$219,000.00 | 19.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | BRAND MORTGAGE GROUP, LLC | 2 | \$160,100.00 | 14.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$102,000.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION | 1 | \$101,865.68 | 9.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$109,000.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$102,700.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$216,000.00 | 19.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$103,530.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,114,195.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YYXZ1 | EAST COAST CAPITAL CORP | 2 | \$498,500.00 | 46.54% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 2 | \$572,600.00 | 53.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,071,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YYYA5 | AMCAP MORTGAGE, LTD | 2 | \$199,990.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BEST CAPITAL FUNDING | 1 | \$106,366.01 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC | 1 | \$100,900.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$309,950.00 | 14.73% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION | 1 | \$97,876.71 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$91,500.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING, INC | 1 | \$107,200.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 2 | \$201,000.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$396,400.00 | 18.84% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 3 | \$295,355.00 | 14.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$97,500.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$99,742.06 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,103,779.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YYYB3 | ALL WESTERN MORTGAGE, INC | 1 | \$119,862.36 | 8.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 3 | \$411,876.49 | 29.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$121,050.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$601,400.00 | 43.31% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$134,245.84 | 9.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,388,434.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YYD9 | ALL WESTERN MORTGAGE, INC | 4 | \$1,082,280.99 | 44.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$348,750.00 | 14.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$263,150.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE GROUP, INC | 1 | \$313,713.05 | 12.76% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE, LLC | 1 | \$185,006.05 | 7.52% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$266,000.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,458,900.09 | 100% | 0 | \$0.00 | | | 0 |
| 3138YYYYJ6 | | AMCAP MORTGAGE, LTD | 4 | \$1,146,085.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMERCE HOME MORTGAGE, INC | 1 | \$232,750.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | EAST COAST CAPITAL CORP | 1 | \$210,900.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | GARDNER FINANCIAL SERVICES, LTD | 3 | \$735,300.00 | 17.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$230,578.97 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | LHM FINANCIAL CORPORATION | 3 | \$787,155.56 | 19.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | RESMAC, INC | 1 | \$218,500.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$270,393.46 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$257,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$4,088,662.99 | 100% | 0 | \$0.00 | | | 0 |
| 3138YYZ63 | | INTERBANK MORTGAGE COMPANY | 2 | \$957,750.00 | 69.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE 4 U LLC (ND-CORR) | 1 | \$416,250.00 | 30.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$1,374,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YYZ97 | | FULTON BANK | 1 | \$63,911.83 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | HONESDALE NATIONAL BANK | 2 | \$166,702.92 | 9.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 3 | \$226,626.51 | 12.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | JERSEY SHORE STATE BANK | 2 | \$204,605.54 | 11.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | LIBERTY MORTGAGE CORPORATION | 1 | \$89,078.27 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | | MERIDIAN BANK | 2 | \$210,105.12 | 11.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE AMERICA | 3 | \$275,436.47 | 15.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL PENN MORTGAGE COMPANY | 1 | \$38,553.18 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | OAK MORTGAGE COMPANY LLC | 1 | \$94,814.81 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | ORRSTOWN BANK | 1 | \$89,176.97 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | POLONIA BANK | 1 | \$72,597.47 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | S AND T BANK | 2 | \$148,410.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$43,591.20 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | WELCOME HOME FINANCE, LP | 1 | \$57,950.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,781,560.29 | 100% | 0 | \$0.00 | | | 0 |
| 3140E04S1 | | AMERICAN FINANCING CORPORATION | 1 | \$232,075.40 | 11.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$175,778.44 | 8.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | JPMORGAN CHASE BANK, N.A | 9 | \$1,541,282.60 | 75.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$79,647.16 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,028,783.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E04V4 | | A & N MORTGAGE SERVICES, INC | 1 | \$365,940.68 | 15.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$222,356.31 | 9.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$276,600.89 | 11.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | JPMORGAN CHASE BANK, N.A | 7 | \$1,291,279.68 | 53.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$248,915.77 | 10.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,405,093.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E05A9 | | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$283,764.00 | 16.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$283,180.25 | 16.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$461,302.08 | 26.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$202,613.47 | 11.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | REGENCY MORTGAGE CORP | 1 | \$207,354.74 | 12.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$174,993.44 | 10.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$104,942.88 | 6.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,718,150.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E05E1 | | JPMORGAN CHASE BANK, N.A | 19 | \$3,910,491.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,910,491.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E05F8 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$129,859.12 | 7.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENDERA FUNDING INC | 1 | \$138,111.56 | 7.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | JPMORGAN CHASE BANK, N.A | 10 | \$1,293,996.48 | 73.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | PERFORMANCE FINANCIAL INC | 1 | \$198,690.87 | 11.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,760,658.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E05G6 | | AMERICASH, A CORPORATION | 1 | \$437,776.60 | 12.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$992,771.18 | 27.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE CAPITAL PARTNERS INC | 1 | \$564,938.74 | 15.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | OPES ADVISORS, INC | 2 | \$1,071,707.45 | 29.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | RPM MORTGAGE INC | 1 | \$557,435.40 | 15.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$3,624,629.37 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3140E05H4 | JPMORGAN CHASE BANK, N.A | 4 | \$2,137,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$2,137,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E05J0 | GTL INVESTMENTS, INC | 1 | \$57,074.74 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 95 | \$6,589,341.71 | 97.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,914.19 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$6,729,330.64 | 100% | 0 | \$0.00 | | | 0 |
| 3140E05K7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$212,986.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL NA | 1 | \$156,063.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$272,774.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$716,432.13 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$162,775.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$151,561.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$305,076.80 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH | 1 | \$355,899.02 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC | 1 | \$199,113.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURED MORTGAGE INC | 2 | \$507,423.46 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$345,477.43 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$224,321.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING LLC | 1 | \$355,198.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$413,033.27 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK MORTGAGE | 1 | \$245,764.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 1 | \$185,263.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$475,977.16 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FEARON FINANCIAL, LLC | 2 | \$556,915.08 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLLINSVILLE BANK | 1 | \$224,959.15 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLLINSVILLE BANK A CORPORATION | 1 | \$158,070.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GLACIER BANK | 1 | \$165,664.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 1 | \$236,169.35 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$199,212.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$141,187.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$171,120.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$341,987.75 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | INTEGRITY FIRST FINANCIAL GROUP, INC | | | | | | | | |
| | JAMS-01, INC | 1 | \$326,761.17 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 124 | \$29,816,692.87 | 65.65% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES INC | 1 | \$310,460.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 2 | \$509,531.26 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A | 1 | \$221,300.22 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$173,228.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$151,551.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAINONE BANK | 1 | \$350,938.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE, LLC | 1 | \$287,131.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$396,274.11 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$296,113.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$193,413.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$303,082.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$386,430.60 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$376,136.41 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$130,106.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORP | 1 | \$272,996.87 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$311,993.64 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC | 4 | \$1,130,996.71 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$416,357.96 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$160,733.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE LLC | 1 | \$182,583.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$160,983.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$300,382.29 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,308.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC | 1 | \$195,711.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$316,322.85 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 185 | \$45,414,951.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E05L5 | ASSURED MORTGAGE INC | 1 | \$128,979.93 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | JPMORGAN CHASE BANK, N.A | 59 | \$7,660,705.60 | 98.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,789,685.53 | 100% | 0 | \$0.00 | | | 0 |
| 3140E05M3 | | AMERICAN FINANCING CORPORATION | 1 | \$107,847.83 | 9.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$87,379.45 | 8.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$85,627.02 | 7.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | BLUELEAF LENDING LLC | 1 | \$105,906.85 | 9.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | JPMORGAN CHASE BANK, N.A | 6 | \$603,437.99 | 55.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORIA DEVELOPMENT INC | 1 | \$99,611.64 | 9.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,089,810.78 | 100% | 0 | \$0.00 | | | 0 |
| 3140E05N1 | | JPMORGAN CHASE BANK, N.A | 74 | \$7,267,562.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$7,267,562.62 | 100% | 0 | \$0.00 | | | 0 |
| 3140E05P6 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$130,039.84 | 7.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASHEVILLE SAVINGS BANK SSB | 1 | \$134,519.21 | 7.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$134,610.33 | 7.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | INLANTA MORTGAGE INC | 1 | \$112,780.21 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | JPMORGAN CHASE BANK, N.A | 8 | \$1,053,776.97 | 57.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | POTOMAC MORTGAGE GROUP, INC | 1 | \$139,798.29 | 7.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$127,619.93 | 6.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,833,144.78 | 100% | 0 | \$0.00 | | | 0 |
| 3140E05Q4 | | JPMORGAN CHASE BANK, N.A | 4 | \$1,157,697.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,157,697.23 | 100% | 0 | \$0.00 | | | 0 |
| 3140E05R2 | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$302,543.64 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$410,983.52 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF ENGLAND | 1 | \$415,769.36 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$415,769.36 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$256,457.83 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | CAPITAL BANK, NA | 1 | \$398,819.53 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$369,954.18 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$326,268.63 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST STATE BANK OF ST. CHARLES, MO | | | | | | | | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$413,675.57 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FISHER FINANCIAL GROUP, INC | 1 | \$302,105.80 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 1 | \$322,046.76 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,221,889.46 | 9.7% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 14 | \$4,995,264.80 | 39.66% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$317,905.97 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$552,203.22 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$303,117.81 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$371,751.53 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$354,976.28 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$343,981.84 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN STATE BANK | 1 | \$199,701.02 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$12,595,186.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E05S0 | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$82,283.54 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH | 1 | \$208,261.42 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 1 | \$182,803.28 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$379,464.58 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORP | 1 | \$179,767.93 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 31 | \$6,223,329.52 | 68.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$237,153.15 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC | 1 | \$331,511.16 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$240,334.75 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORP | 1 | \$295,711.95 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$191,577.06 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$156,277.09 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$70,203.78 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$331,618.77 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 44 | \$9,110,297.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E05T8 | | JPMORGAN CHASE BANK, N.A | 5 | \$1,602,737.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,602,737.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E05U5 | | JPMORGAN CHASE BANK, N.A | 13 | \$2,310,448.57 | 92.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$182,440.31 | 7.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,492,888.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E05V3 | | JPMORGAN CHASE BANK, N.A | 12 | \$3,114,317.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$3,114,317.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E05W1 | | CONTOUR MORTGAGE CORPORATION | 1 | \$422,631.87 | 5.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | JPMORGAN CHASE BANK, N.A | 28 | \$6,891,885.59 | 82.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$189,498.66 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$350,507.78 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$170,753.62 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | STERLING NATIONAL BANK | 1 | \$339,531.57 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$8,364,809.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E05X9 | | JPMORGAN CHASE BANK, N.A | 9 | \$1,535,544.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,535,544.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E05Z4 | | ASSURED MORTGAGE INC | 1 | \$173,610.48 | 10.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | JPMORGAN CHASE BANK, N.A | 8 | \$1,284,257.73 | 79.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$147,991.19 | 9.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,605,859.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E06A8 | | ALERUS FINANCIAL NA | 1 | \$184,234.17 | 15.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$160,106.82 | 13.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$175,418.39 | 14.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | CAMBRIA FINANCIAL GROUP, LLC | 2 | \$344,406.77 | 28.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH HOME LOANS, LLC | 1 | \$126,126.68 | 10.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$198,854.58 | 16.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,189,147.41 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E06B6 | JPMORGAN CHASE BANK, N.A | 6 | \$1,215,015.80 | 87.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$178,474.20 | 12.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,393,490.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E06C4 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$191,422.64 | 8.91% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,264,901.13 | 58.84% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL, LLC | 1 | \$281,221.58 | 13.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 1 | \$412,030.44 | 19.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,149,575.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E06D2 | JPMORGAN CHASE BANK, N.A | 7 | \$1,508,819.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,508,819.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E06E0 | A & N MORTGAGE SERVICES, INC | 1 | \$212,686.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$308,564.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$730,930.87 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$297,507.81 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION | 2 | \$544,409.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$311,460.54 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 1 | \$300,150.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$299,132.52 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH | 1 | \$259,633.66 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURED MORTGAGE INC | 1 | \$284,494.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC | 1 | \$385,793.20 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$185,474.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$289,430.66 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING LLC | 3 | \$922,178.59 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,117,380.74 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$259,618.11 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$300,474.41 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$381,961.05 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTLINE FUNDING CORPORATION | 1 | \$374,615.56 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$415,822.88 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|----|
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$175,264.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$379,452.49 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$239,325.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, N.A | 1 | \$393,161.74 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$456,494.07 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$346,261.43 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$379,159.01 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$415,822.88 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE , A LIMITED PARTNERSHIP | 1 | \$278,764.46 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN, INC | 1 | \$624,119.38 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | JERSEY MORTGAGE COMPANY | 1 | \$269,237.84 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 40 | \$11,622,524.15 | 34.42% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES INC | 1 | \$347,684.42 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$412,083.46 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC, A MORTGAGE BANKER | 1 | \$365,971.94 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$389,438.08 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$381,395.94 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK INC | 1 | \$249,715.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$216,124.36 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 1 | \$202,424.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$582,215.61 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$210,902.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC | 2 | \$723,749.90 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$249,398.11 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK, FSB | 1 | \$416,412.45 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL, LLC | 1 | \$374,494.87 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 1 | \$383,458.95 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SEVERN SAVINGS BANK, FSB | 1 | \$415,822.88 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$416,399.18 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BUSINESS BANK OF ST. LOUIS | 2 | \$813,289.17 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$255,659.93 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE PRIVATEBANK AND TRUST COMPANY | | | | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$571,248.24 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$206,258.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$398,791.51 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$389,585.30 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$1,028,401.99 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$33,762,236.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E06F7 | JPMORGAN CHASE BANK, N.A | 10 | \$1,892,563.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,892,563.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E06G5 | GUARANTEED RATE, INC | 1 | \$132,815.52 | 6.39% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,944,585.33 | 93.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,077,400.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E06H3 | JPMORGAN CHASE BANK, N.A | 13 | \$4,016,355.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$4,016,355.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E06J9 | JPMORGAN CHASE BANK, N.A | 5 | \$1,272,860.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,272,860.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E06K6 | JPMORGAN CHASE BANK, N.A | 7 | \$1,376,051.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,376,051.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0B79 | ACOPIA, LLC | 1 | \$111,788.60 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$113,826.20 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$121,825.02 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 8 | \$959,754.39 | 31.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$123,847.53 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$115,093.31 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$121,453.62 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACYTEXAS BANK | 1 | \$116,865.80 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$119,852.45 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$115,857.36 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS LLC | 1 | \$115,857.37 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$112,062.04 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKTREE FUNDING CORP | 1 | \$115,514.22 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$112,670.61 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$112,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | RMS & ASSOCIATES | 1 | \$118,282.71 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC | 1 | \$124,400.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$122,400.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$116,656.38 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,070,007.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0C29 | 1ST CAPITAL MORTGAGE LLC | 1 | \$129,181.78 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$145,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 2 | \$276,618.38 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MIDWEST BANK | 1 | \$131,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$147,995.83 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS MORTGAGE CORPORATION | 2 | \$293,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$145,794.29 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$138,558.84 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 4 | \$572,147.24 | 7.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST CO | 1 | \$139,613.54 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH BANK | 1 | \$140,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING | 1 | \$134,900.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 1 | \$147,796.10 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$142,922.82 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | GSB MORTGAGE, INC | 1 | \$128,832.25 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$128,250.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$670,443.65 | 8.69% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$141,350.56 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$132,804.06 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERSTATE BANK, SSB | 1 | \$143,797.10 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYSTONE BANK | 1 | \$130,911.11 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET MORTGAGE CO., LTD | 2 | \$267,680.70 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDCOUNTRY BANK | 2 | \$259,941.38 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW FED MORTGAGE, CORP | 1 | \$134,800.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$140,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$143,601.88 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$146,792.87 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$129,242.27 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$134,809.78 | 1.75% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 4 | \$561,196.33 | 7.27% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$144,496.12 | 1.87% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$125,822.47 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$126,321.76 | 1.64% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$140,650.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$128,069.30 | 1.66% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$148,994.45 | 1.93% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$144,780.14 | 1.88% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$135,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$129,352.45 | 1.68% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$143,792.52 | 1.86% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$272,618.14 | 3.52% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,718,880.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E0C37 | ALLIED FIRST BANK, SB | 1 | \$170,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$170,070.61 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$161,776.81 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A | 1 | \$162,215.94 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$150,092.92 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$174,300.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$164,761.85 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$156,195.61 | 1.24% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$154,791.21 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$170,969.39 | 1.36% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 6 | \$972,002.69 | 7.72% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$172,182.05 | 1.37% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$151,790.58 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$156,534.04 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$165,949.47 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$159,879.42 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$159,784.47 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | GRAYSTONE MORTGAGE, LLC | 1 | \$158,496.29 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 7 | \$1,155,317.13 | 9.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$170,165.23 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$171,768.31 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$312,385.35 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$157,038.18 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | IDEAL HOME LOANS, LLC | 1 | \$159,705.31 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$172,251.46 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$164,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCAP LENDING INC | 1 | \$173,765.62 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$168,750.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$153,053.56 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 2 | \$318,751.18 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$164,544.55 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC | 3 | \$488,481.12 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGES UNLIMITED, INC | 1 | \$164,767.52 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE, LLC | 1 | \$153,717.93 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW FED MORTGAGE, CORP | 1 | \$169,765.78 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHSTAR BANK OF TEXAS | 1 | \$168,633.21 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$163,574.33 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$331,742.16 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC | 2 | \$329,164.16 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP INC | 2 | \$330,533.62 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$161,277.50 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$174,753.42 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$169,600.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | RUHL MORTGAGE LLC | 3 | \$488,220.88 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTA CRUZ HOME FINANCE | 1 | \$159,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SCENIC OAKS FUNDING | 1 | \$152,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$170,669.54 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$323,724.67 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$157,055.41 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TUCKER MORTGAGE, LLC | 3 | \$494,769.15 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP | 1 | \$169,780.54 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$169,530.73 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$174,516.95 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$155,785.07 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$12,594,352.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0C52 | 1ST CONSTITUTION BANK | 1 | \$416,398.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ABC BANK | 1 | \$225,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC | 1 | \$286,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ADMIRALS BANK | 1 | \$516,071.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$983,276.70 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$495,331.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 1 | \$213,990.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION | 3 | \$728,735.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$833,356.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$180,630.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$323,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CHARTERED BANK | 1 | \$403,231.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 4 | \$1,072,610.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 8 | \$1,922,093.25 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$298,423.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,060,569.47 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$287,603.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR BANK, N.A | 3 | \$896,496.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | APL FEDERAL CREDIT UNION | 4 | \$1,276,098.46 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | APPROVED MORTGAGE | 3 | \$704,899.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LENDING, INC | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION | 1 | \$295,592.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ANN ARBOR | 1 | \$243,656.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$261,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | C & F MORTGAGE CORPORATION | 1 | \$226,680.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$1,716,040.98 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| CENTENNIAL LENDING GROUP, LLC | 3 | \$706,033.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK | 3 | \$987,486.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$313,077.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CHRISTENSEN FINANCIAL, INC | 1 | \$346,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$278,624.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE BANKS | 2 | \$463,740.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$467,854.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA STATE BANK | 2 | \$597,021.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE UNION BANK | 2 | \$420,919.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK | 2 | \$617,890.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$416,412.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$260,898.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY, LLC | 1 | \$181,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY | 2 | \$457,500.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| DHA FINANCIAL, INC | 2 | \$376,733.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| DITECH MORTGAGE CORP | 30 | \$9,361,412.85 | 6.72% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$216,601.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$269,628.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| E&S FINANCIAL GROUP, INC | 2 | \$730,015.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| EAST BOSTON SAVINGS BANK | 2 | \$581,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| EMC HOLDINGS, LLC | 4 | \$1,136,884.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$590,934.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA FUNDING | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 6 | \$1,577,998.27 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK, N.A | 1 | \$540,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$299,586.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH BANK | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HALLMARK MORTGAGE CORP | 4 | \$1,007,685.36 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST LANDMARK BANK | 1 | \$198,201.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST WESTERN TRUST BANK | 2 | \$547,612.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FRONTIER BANK | 2 | \$405,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$548,205.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$369,466.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$300,667.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| GOOGAIN INC., A CORPORATION | 2 | \$843,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| GRAYSTONE MORTGAGE, LLC | 4 | \$828,777.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| GREEN TREE SERVICING LLC | 28 | \$7,932,909.56 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$362,155.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$325,800.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP ONE MORTGAGE, INC | 3 | \$901,967.16 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| GSB MORTGAGE, INC | 1 | \$184,551.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC | 1 | \$239,676.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 5 | \$1,644,720.82 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| GULF COAST BANK AND TRUST COMPANY | 4 | \$900,491.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC | 7 | \$1,573,439.01 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON MORTGAGE CORPORATION | 1 | \$190,986.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE OAKS BANK | 1 | \$416,425.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$193,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD BANK | 2 | \$791,636.35 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| ICON MORTGAGE LENDING INC | 1 | \$339,281.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| IDEAL HOME LOANS, LLC | 2 | \$450,378.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT MORTGAGE | 4 | \$1,595,132.74 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| INDIANA MEMBERS CREDIT UNION | 2 | \$518,841.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| INDIANA UNIVERSITY CREDIT UNION | 2 | \$439,636.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCAP LENDING INC | 1 | \$292,596.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$537,608.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| INTERSTATE BANK, SSB | 3 | \$668,260.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| J. G. WENTWORTH HOME LENDING, INC | 1 | \$431,418.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| JMJ FINANCIAL GROUP | 1 | \$379,476.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| KEYSTONE BANK | 1 | \$237,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, NATIONAL ASSOCIATION | 3 | \$1,043,547.49 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| LEND SMART MORTGAGE, LLC | 2 | \$534,976.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$273,613.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| LOAN GALLERY, INC | 1 | \$409,435.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| M&T BANK | 5 | \$1,106,979.66 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$193,538.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET MORTGAGE CO., LTD | 3 | \$589,896.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, LLC | 4 | \$867,959.77 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 3 | \$756,546.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| MIDCOUNTRY BANK | 7 | \$2,009,958.55 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| MORTGAGE AMERICA, INC | 3 | \$824,264.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$416,425.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$344,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EQUITY PARTNERS, LLC | 4 | \$1,252,395.31 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS LLC | 2 | \$408,939.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$573,617.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL, INC | 4 | \$1,301,832.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE TRUST, INC | 1 | \$322,554.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGES UNLIMITED, INC | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MSA MORTGAGE, LLC | 1 | \$361,390.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| NEEDHAM BANK | 1 | \$245,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBOR'S FINANCIAL CORPORATION | 2 | \$730,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD LOANS, INC | 1 | \$256,146.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NEW FED MORTGAGE, CORP | 6 | \$2,020,981.17 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 4 | \$1,264,393.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| NEXERA HOLDING LLC DBA NEWFI | 1 | \$249,647.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHSTAR BANK OF TEXAS | 1 | \$195,735.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$1,113,685.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 14 | \$4,188,592.87 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT BANK MORTGAGE, INC | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PB MORTGAGE SERVICES | 3 | \$757,942.02 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$189,862.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE LLC | 8 | \$3,121,357.37 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE MORTGAGE, INC | 4 | \$1,157,081.32 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER HOME MORTGAGE, INC | 3 | \$787,744.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY MORTGAGE CORP | 2 | \$380,469.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$494,655.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| RADIUS FINANCIAL GROUP INC | 2 | \$592,672.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| REGENCY MORTGAGE CORP | 3 | \$780,760.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$722,003.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 8 | \$2,027,982.11 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| RJS, INC | 2 | \$472,130.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| RMS & ASSOCIATES | 3 | \$704,130.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| ROSS MORTGAGE COMPANY, INC | 2 | \$486,336.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| RUHL MORTGAGE LLC | 5 | \$1,002,605.43 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| S.W.I. FINANCIAL SERVICES, INC | 1 | \$413,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SAGE BANK | 1 | \$367,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SANTA CRUZ HOME FINANCE | 2 | \$686,375.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| SCENIC OAKS FUNDING | 1 | \$199,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 4 | \$1,142,671.70 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY HOME MORTGAGE LLC | 5 | \$1,365,855.73 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$250,311.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE FINANCIAL CORP | 1 | \$499,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$195,723.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| STEPSTONE MORTGAGE COMPANY, INC | 2 | \$799,425.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE, INC | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 5 | \$1,238,867.20 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| SYNERGY ONE LENDING, INC | 1 | \$452,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| TANDEM MORTGAGE, INC | 1 | \$278,016.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS SECURITY BANK | 1 | \$239,669.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$193,320.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE FEDERAL SAVINGS BANK | 2 | \$438,702.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE LINK, INC | 1 | \$290,608.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| THE WASHINGTON TRUST COMPANY | 1 | \$289,999.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| TOP FLITE FINANCIAL, INC | 1 | \$194,731.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNSTONE FINANCIAL, INC | 3 | \$601,451.74 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$856,801.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| TRUST MORTGAGE LENDING CORP | 1 | \$277,245.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| TUCKER MORTGAGE, LLC | 8 | \$2,223,950.50 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$195,224.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY MORTGAGE SERVICES, INC | 3 | \$660,849.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED HOME LOANS, INC | 1 | \$198,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| UNITY BANK | 1 | \$245,261.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 8 | \$2,340,456.73 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| UTAH MORTGAGE LOAN CORPORATION | 3 | \$872,824.78 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$416,438.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. MORTGAGE INC | 3 | \$1,137,544.78 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| VBS MORTGAGE, LLC | 1 | \$259,849.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VICTORIA FINANCIAL CORP | 5 | \$1,714,375.49 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 4 | \$1,300,617.45 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 3 | \$1,237,318.60 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE CORPORATION | 1 | \$416,438.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$327,558.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST ONE CAPITAL GROUP INC | 9 | \$3,086,826.18 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 3 | \$700,546.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 8 | \$2,538,060.57 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 3 | \$728,051.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$770,895.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE LLC | 6 | \$1,418,174.90 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$413,365.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC | 1 | \$246,245.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$283,109.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 484 | \$139,343,476.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0C60 | ACOPIA, LLC | 1 | \$74,226.49 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED FIRST BANK, SB | 1 | \$60,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MIDWEST BANK | 1 | \$72,400.11 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$68,904.94 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$147,705.44 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC | 1 | \$40,349.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ANN ARBOR | 1 | \$59,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA | 1 | \$69,909.89 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS MORTGAGE CORPORATION | 2 | \$125,300.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 2 | \$147,709.63 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$155,603.20 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$77,899.60 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 9 | \$540,217.78 | 6.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FEMBI MORTGAGE | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$77,792.68 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH BANK | 1 | \$38,947.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$75,105.39 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$67,914.45 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 58 | \$3,914,714.65 | 45.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$51,132.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|---|----------|
| | GSB MORTGAGE, INC | 1 | \$80,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$70,891.38 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$69,014.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED, INC | 1 | \$63,734.54 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK | 2 | \$99,806.67 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYSTONE BANK | 1 | \$79,558.78 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACYTEXAS BANK | 1 | \$68,911.18 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET MORTGAGE CO., LTD | 1 | \$83,894.32 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$158,138.88 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$70,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIT BANK | 1 | \$79,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTGOMERY BANK, N.A | 1 | \$77,115.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC | 3 | \$197,345.61 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$71,010.55 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWBRIDGE BANK | 1 | \$66,414.40 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHSTAR BANK OF TEXAS | 1 | \$79,889.77 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC | 1 | \$74,145.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$84,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY MORTGAGE CORP | 1 | \$63,919.48 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$156,182.75 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$83,142.84 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FINANCIAL MORTGAGE LLC | 1 | \$67,226.22 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$71,910.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$74,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$114,277.23 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE LINK, INC | 1 | \$73,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$32,956.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TUCKER MORTGAGE, LLC | 1 | \$64,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$79,899.35 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$67,325.90 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$49,937.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$8,580,681.21 | 100% | 0 | \$0.00 | | | 0 |
| 3140E0C78 | ACOPIA, LLC | 1 | \$108,663.12 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$91,876.08 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | AMERICAN FINANCING CORPORATION | | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$207,475.16 | 1.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$109,858.41 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$87,886.73 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$104,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$107,105.54 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$89,884.15 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$99,874.18 | 0.92% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$91,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COMMERCE UNION BANK | 2 | \$190,627.42 | 1.76% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 3 | \$316,528.41 | 2.92% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$100,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 57 | \$5,596,888.47 | 51.59% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$99,874.18 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$208,924.51 | 1.93% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$300,024.30 | 2.77% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$96,672.53 | 0.89% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC | 1 | \$86,291.30 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$100,673.18 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 2 | \$207,350.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$98,320.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$97,374.49 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$98,533.35 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$101,469.21 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$89,884.15 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$90,330.89 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$88,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$213,721.27 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$108,613.18 | 1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$88,825.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$192,790.82 | 1.78% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$303,902.16 | 2.8% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$109,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$93,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$94,372.71 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$98,126.39 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$101,231.52 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC | 3 | \$290,433.84 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$87,884.12 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$10,849,140.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0C86 | ALPHA MORTGAGE CORPORATION | 1 | \$116,642.66 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$111,256.60 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 1 | \$124,842.73 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$233,585.38 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$119,841.98 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, LLC | 1 | \$118,743.43 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$122,841.67 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$112,358.46 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY & SOUTHERN BANK | 1 | \$119,849.02 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$118,590.04 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP | 1 | \$114,845.09 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 3 | \$351,138.36 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CREDIT UNION | 1 | \$117,750.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$111,849.13 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, N.A | 1 | \$123,094.93 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN INC., A CORPORATION | 1 | \$121,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 36 | \$4,210,546.05 | 42.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$232,107.61 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$338,453.56 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK | 1 | \$122,668.03 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC | 1 | \$110,785.44 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCAP LENDING INC | 1 | \$115,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY BANK | 1 | \$115,430.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACYTEXAS BANK | 1 | \$116,549.78 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$118,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SUPPLIERS, INC | 1 | \$114,595.43 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC | 1 | \$123,515.80 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHSTAR BANK OF TEXAS | 1 | \$112,255.31 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$115,693.93 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$114,025.13 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$119,339.03 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$113,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$120,847.77 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC | 1 | \$113,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY MORTGAGE CORP | 1 | \$115,847.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$125,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$112,430.09 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC | 1 | \$122,838.03 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$112,355.18 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$232,180.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$118,843.29 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 2 | \$227,098.46 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$9,931,884.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E0C94 | ALPHA MORTGAGE CORPORATION | 1 | \$142,820.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$127,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MIDWEST BANK | 1 | \$132,824.86 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$436,819.67 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$139,745.74 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$280,809.06 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC | 1 | \$139,827.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION | 1 | \$142,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA | 2 | \$290,143.27 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, LLC | 2 | \$264,102.61 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAZOS NATIONAL BANK | 1 | \$131,876.11 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$148,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$262,315.71 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$141,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE UNION BANK | 3 | \$436,671.51 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | DITECH MORTGAGE CORP | 2 | \$271,028.79 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$136,016.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, N.A | 1 | \$142,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH BANK | 1 | \$132,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$269,290.81 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$126,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$139,823.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$134,073.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN INC | 1 | \$127,252.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$149,797.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 71 | \$9,700,923.18 | 44.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$269,456.80 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 1 | \$143,306.71 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$131,088.61 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$131,626.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC | 1 | \$134,230.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$146,961.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP | 1 | \$147,793.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACYTEXAS BANK | 2 | \$276,747.42 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$137,735.61 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$146,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS LLC | 2 | \$266,213.57 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$147,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC | 1 | \$137,822.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$136,040.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 3 | \$418,511.41 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$143,810.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$409,377.12 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$143,614.90 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$142,402.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP, INC | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC | 1 | \$143,306.71 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$404,591.84 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | | | |
| | RMS & ASSOCIATES | 2 | \$274,050.93 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$140,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$140,111.01 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$256,119.20 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$127,827.58 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 2 | \$279,072.19 | 1.27% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$124,931.48 | 0.57% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 5 | \$710,792.60 | 3.23% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$139,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$145,553.67 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$134,635.39 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$133,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$127,759.06 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$135,025.96 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$127,328.25 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$21,985,057.42 | 100% | 0 | \$0.00 | | 0 |
| 3140E0CC7 | GREEN TREE SERVICING LLC | 9 | \$1,457,442.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,457,442.65 | 100% | 0 | \$0.00 | | 0 |
| 3140E0CN3 | GREEN TREE SERVICING LLC | 11 | \$2,326,097.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,326,097.89 | 100% | 0 | \$0.00 | | 0 |
| 3140E0CP8 | GREEN TREE SERVICING LLC | 8 | \$1,333,530.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,333,530.15 | 100% | 0 | \$0.00 | | 0 |
| 3140E0CQ6 | AMERICAN CHARTERED BANK | 1 | \$65,817.52 | 6.03% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 15 | \$1,025,720.22 | 93.97% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,091,537.74 | 100% | 0 | \$0.00 | | 0 |
| 3140E0CR4 | GREEN TREE SERVICING LLC | 14 | \$1,350,177.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,350,177.67 | 100% | 0 | \$0.00 | | 0 |
| 3140E0CU7 | AMERICAN MIDWEST BANK | 1 | \$85,405.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANKS | 1 | \$109,200.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FREEDOM LENDING | 1 | \$109,313.57 | 1.54% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 65 | \$6,333,628.38 | 88.95% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$105,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$93,750.84 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$89,761.44 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$95,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$99,663.63 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$7,120,722.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0CV5 | GREEN TREE SERVICING LLC | 18 | \$2,869,767.92 | 89.94% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$161,632.48 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$159,261.67 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,190,662.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0CW3 | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$416,371.94 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | APPROVED MORTGAGE | 1 | \$255,133.58 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF IDAHO | 1 | \$205,777.29 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 2 | \$521,386.07 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$307,124.83 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE UNION BANK | 1 | \$306,603.95 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$307,546.25 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$195,711.26 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH BANK | 1 | \$229,653.58 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LANDMARK BANK | 1 | \$158,161.42 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WESTERN TRUST BANK | 1 | \$238,448.20 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTUNE FINANCIAL, INC | 1 | \$392,421.03 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$367,457.86 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$119,938.94 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$579,930.94 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC | 1 | \$233,647.56 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYSTONE BANK | 1 | \$399,410.72 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$331,500.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$188,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$394,341.91 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE, INC | 2 | \$883,813.06 | 9.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC | 1 | \$231,399.09 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$183,722.87 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$200,121.13 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$184,721.37 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$547,642.01 | 5.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNSTONE FINANCIAL, INC | 1 | \$285,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$200,406.81 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$184,727.46 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$229,653.58 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$412,391.57 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$9,692,666.28 | 100% | 0 | \$0.00 | | | 0 |
| 3140E0CY9 | ALLIED FIRST BANK, SB | 1 | \$105,600.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$92,023.04 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR BANK, N.A | 2 | \$201,138.70 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE PACIFIC | 1 | \$99,862.23 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE BANKS | 1 | \$107,771.32 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$89,600.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 1 | \$109,600.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | E&S FINANCIAL GROUP, INC | 1 | \$89,476.55 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$89,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 1 | \$88,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$105,454.51 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$89,876.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$109,596.64 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$109,845.02 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYSTONE BANK | 2 | \$204,860.85 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 1 | \$100,225.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 2 | \$203,827.23 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDCOUNTRY BANK | 1 | \$91,873.25 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS LLC | 1 | \$109,848.45 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGES UNLIMITED, INC | 1 | \$107,851.20 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$107,701.87 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$102,455.44 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC | 1 | \$109,848.45 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$100,860.85 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | RUHL MORTGAGE LLC | 3 | \$312,497.97 | 8.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$105,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$101,360.16 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$99,750.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TUCKER MORTGAGE, LLC | 2 | \$189,615.98 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$110,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$99,862.23 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | VBS MORTGAGE, LLC | 1 | \$96,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,841,282.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E0CZ6 | ACCUNET MORTGAGE LLC | 1 | \$114,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MIDWEST BANK | 1 | \$115,399.17 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$122,660.47 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, LLC | 1 | \$124,777.85 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$122,826.69 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$110,247.90 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$120,330.21 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 2 | \$237,258.27 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY BANK | 1 | \$119,331.62 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FRONTIER BANK | 1 | \$117,600.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$114,591.91 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 1 | \$111,655.30 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$115,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | IAB FINANCIAL BANK | 1 | \$119,032.05 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$114,841.56 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYSTONE BANK | 1 | \$115,037.68 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC | 1 | \$114,300.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGES UNLIMITED, INC | 1 | \$122,400.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | NEEDHAM BANK | 1 | \$119,830.92 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW FED MORTGAGE, CORP | 1 | \$124,815.85 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHSTAR BANK OF TEXAS | 1 | \$119,834.67 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC | 1 | \$111,441.54 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$111,446.25 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$111,669.46 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | RUHL MORTGAGE LLC | 4 | \$469,465.46 | 11.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$110,300.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$112,840.79 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TUCKER MORTGAGE, LLC | 3 | \$360,336.20 | 8.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$122,830.54 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$114,660.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,220,762.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0DA0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$150,292.65 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE UNION BANK | 1 | \$142,787.40 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA FUNDING | 1 | \$267,750.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 11 | \$2,615,552.59 | 70.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM INC. DBA NFM LENDING | 1 | \$353,700.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$192,246.51 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,722,329.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0DB8 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$260,913.71 | 5.76% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 13 | \$3,451,990.04 | 76.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$175,414.46 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1 | \$294,129.47 | 6.49% | 0 | \$0.00 | NA | 0 | \$ |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA | 1 | \$346,272.27 | 7.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,528,719.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0DF9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,057,099.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,057,099.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0DG7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,517,069.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,517,069.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0J22 | BANK OF AMERICA, N.A | 18 | \$5,650,510.21 | 34.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CARTUS HOME LOANS | 5 | \$1,536,573.83 | 9.51% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA BANK | 3 | \$828,425.13 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A | 4 | \$993,401.07 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 15 | \$3,612,792.29 | 22.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$1,451,908.14 | 8.99% | 0 | \$0.00 | NA | 0 | \$ |
| | TIAA-CREF TRUST COMPANY, FSB | 4 | \$1,122,250.46 | 6.95% | 0 | \$0.00 | NA | 0 | \$ |
| | UBS AG, TAMPA BRANCH | 2 | \$549,654.33 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | USE CREDIT UNION | 1 | \$412,838.59 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$16,158,354.05 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E0J30 | CARTUS HOME LOANS | 11 | \$3,546,975.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY 21 MORTGAGE | 7 | \$2,021,271.55 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 39 | \$9,829,075.23 | 23.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 24 | \$6,585,042.24 | 15.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ERA MORTGAGE | 4 | \$836,962.81 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 12 | \$3,068,874.27 | 7.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$637,050.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 31 | \$9,781,806.95 | 23.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 19 | \$5,398,700.91 | 12.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$571,905.90 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$42,277,664.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0J48 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,139.67 | 5.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$116,788.88 | 5.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A | 1 | \$113,600.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$238,520.93 | 10.61% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 4 | \$474,993.89 | 21.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA BANK | 2 | \$246,505.32 | 10.97% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$117,587.77 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$115,740.32 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$114,694.76 | 5.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 4 | \$476,202.27 | 21.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,247.90 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,247,021.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0J55 | BANK OF AMERICA, N.A | 1 | \$119,679.90 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CARTUS HOME LOANS | 1 | \$111,154.76 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY 21 MORTGAGE | 1 | \$122,383.57 | 5.42% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 5 | \$593,321.93 | 26.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$122,169.37 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$357,695.79 | 15.85% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$111,788.48 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$117,166.96 | 5.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | LOAN SIMPLE,INC., A CORPORATION | | | | | | | | |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$123,996.50 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 4 | \$477,228.85 | 21.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,256,586.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E0J63 | BANK OF AMERICA, N.A | 1 | \$167,568.81 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$162,251.15 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CARTUS HOME LOANS | 4 | \$668,848.78 | 6.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY 21 MORTGAGE | 3 | \$494,449.11 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,133,776.89 | 11.8% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 6 | \$969,914.16 | 10.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA BANK | 1 | \$164,120.71 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$173,460.69 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$326,376.57 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$320,665.92 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ERA MORTGAGE | 3 | \$479,716.83 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$168,512.19 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A | 1 | \$155,384.08 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$649,074.31 | 6.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$151,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC., DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$165,810.75 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVATION CREDIT UNION | 2 | \$318,920.89 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$159,979.29 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 4 | \$676,469.06 | 7.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$478,808.41 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$323,035.55 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,922.47 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$161,281.70 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 4 | \$636,258.73 | 6.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$173,603.07 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$164,467.94 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$9,608,678.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0J71 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$171,768.31 | 8.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF AMERICA, N.A | 1 | \$170,977.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARTUS HOME LOANS | 1 | \$166,037.36 | 8.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLDWELL BANKER MORTGAGE | 2 | \$336,808.82 | 17% | 0 | \$0.00 | NA | 0 | \$ |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | \$646,207.19 | 32.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | \$164,392.79 | 8.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$167,780.37 | 8.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$157,497.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,981,468.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0J89 | | CARTUS HOME LOANS | 86 | \$23,130,142.45 | 89.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 4 | \$1,138,882.93 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,561,744.20 | 6.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$25,830,769.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0J97 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,156,097.65 | 45.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF AMERICA, N.A | 5 | \$1,192,882.96 | 46.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLDWELL BANKER HOME LOANS | 1 | \$219,807.69 | 8.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,568,788.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0JC0 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$972,977.80 | 6.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCO POPULAR NORTH AMERICA | 1 | \$314,178.33 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF AMERICA, N.A | 8 | \$1,851,883.10 | 13.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$193,687.96 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARTUS HOME LOANS | 10 | \$3,376,539.64 | 24.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTURY 21 MORTGAGE | 3 | \$906,349.39 | 6.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLDWELL BANKER HOME LOANS | 3 | \$559,553.38 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLDWELL BANKER MORTGAGE | 2 | \$549,223.74 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$351,017.69 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | HSBC BANK USA, N.A | 1 | \$99,842.63 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|-------------|
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$1,170,029.18 | 8.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$341,405.99 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 2 | \$624,479.83 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,017,372.37 | 7.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 4 | \$1,095,120.51 | 7.84% | 0 | \$0.00 | NA | 0 | \$ |
| | UBS AG, TAMPA BRANCH | 2 | \$545,357.89 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$13,969,019.43 | 100% | 0 | \$0.00 | | | 0 \$ |
| | | | | | | | | | |
| 3140E0JF3 | AMERISAVE MORTGAGE CORPOPRTION, A GEORGIA CORPORATION | 1 | \$285,443.53 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$145,677.10 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISERV FINANCIAL BANK | 3 | \$514,540.67 | 10.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A | 3 | \$494,550.02 | 9.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$410,377.94 | 8.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$77,708.30 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$339,023.90 | 6.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$363,795.94 | 7.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$97,134.55 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$60,510.32 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$517,098.70 | 10.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,663.64 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$497,724.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$344,475.26 | 6.84% | 0 | \$0.00 | NA | 0 | \$ |
| | STARION FINANCIAL, A CORPORATION | 1 | \$160,641.19 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$397,242.08 | 7.89% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$199,118.84 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$5,032,725.98 | 100% | 0 | \$0.00 | | | 0 \$ |
| | | | | | | | | | |
| 3140E0JG1 | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$166,547.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$258,888.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| BANCO POPULAR NORTH AMERICA | 1 | \$161,416.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AMERICA, N.A | 44 | \$10,370,210.03 | 21.3% | 0 | \$0.00 | NA | 0 | \$ |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$141,890.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CARTUS HOME LOANS | 20 | \$4,162,873.99 | 8.55% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY 21 MORTGAGE | 3 | \$663,490.97 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,264.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| COLDWELL BANKER HOME LOANS | 7 | \$1,283,265.83 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| COLDWELL BANKER MORTGAGE | 11 | \$2,211,574.48 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| COMERICA BANK | 12 | \$1,775,766.21 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$124,465.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 4 | \$903,554.15 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$941,608.82 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$211,684.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$134,914.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ERA MORTGAGE | 4 | \$682,800.90 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$410,347.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$248,909.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$209,074.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$74,357.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$119,146.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC BANK USA, N.A | 15 | \$3,457,593.81 | 7.1% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 18 | \$2,493,633.44 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,117.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$223,054.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$174,769.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 16 | \$3,427,361.61 | 7.04% | 0 | \$0.00 | NA | 0 | \$ |
| PARAGON HOME LOANS, INC | 1 | \$104,082.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC | 2 | \$410,227.59 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$203,134.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,045,845.51 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$197,791.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,306,230.32 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$149,928.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY | 1 | \$346,812.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 25 | \$4,407,214.48 | 9.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 1 | \$151,327.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND CREDIT UNION | 1 | \$291,667.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SRP FEDERAL CREDIT UNION | 1 | \$123,459.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$160,098.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$226,009.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$563,637.57 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TIAA-CREF TRUST COMPANY, FSB | 8 | \$1,083,188.95 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UBS AG, TAMPA BRANCH | 7 | \$1,618,297.67 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$104,542.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$291,629.41 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 1 | \$255,403.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$328,162.31 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 241 | \$48,697,277.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E0JH9 | HSBC BANK USA, N.A | 5 | \$1,082,316.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,082,316.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E0JJ5 | BANK OF AMERICA, N.A | 5 | \$1,087,382.38 | 10.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CARTUS HOME LOANS | 5 | \$1,034,480.28 | 9.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$1,056,184.25 | 10.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 1 | \$497,598.26 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$130,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$259,008.08 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HSBC BANK USA, N.A | 8 | \$1,572,748.68 | 14.92% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$638,525.29 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION | 1 | \$49,790.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 2 | \$198,985.03 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 19 | \$2,244,596.23 | 21.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$54,769.58 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | UBS AG, TAMPA BRANCH | 6 | \$1,636,812.04 | 15.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$80,411.69 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$10,541,292.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E0JK2 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$116,674.01 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTA MORTGAGE CO | 1 | \$328,016.05 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$374,747.11 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CARTUS HOME LOANS | 1 | \$342,680.93 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$395,301.94 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 13 | \$3,762,520.46 | 21.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 2 | \$660,418.47 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$258,967.92 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$618,557.17 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$104,838.34 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$175,729.02 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WESTERN MORTGAGE INC | 1 | \$179,235.56 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A | 3 | \$500,071.21 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$399,649.30 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$187,824.12 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVATION CREDIT UNION | 1 | \$237,150.12 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$348,286.14 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 19 | \$5,868,096.17 | 33.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,849.26 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$305,096.94 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$417,792.71 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$394,405.07 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | POLI MORTGAGE GROUP, A CORPORATION | 1 | \$353,353.67 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$322,524.24 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | 1 | \$215,681.79 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 2 | \$622,228.51 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$17,709,696.23 | 100% | 0 | \$0.00 | | | 0 |
| 3140E0JL0 | ABC BANK, AN ILLINOIS CHATERED BANK | 1 | \$184,994.77 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$284,598.44 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$280,313.27 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTA MORTGAGE CO | 1 | \$372,835.71 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$176,800.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVING BANK | 1 | \$249,647.76 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CARTUS HOME LOANS | 3 | \$900,228.34 | 9.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$265,566.81 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$429,681.18 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$197,327.75 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DUTRAC COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$290,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,372.84 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$306,911.03 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GEICO FEDERAL CREDIT UNION | 1 | \$315,327.18 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GLENDENNING MORTGAGE CORPORATION DBA VANDYK HOME LOANS, A CORPORATION | 1 | \$414,440.99 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$351,515.04 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC | 1 | \$313,077.71 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC., A CORPORATION | 4 | \$1,317,149.91 | 14.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTGOMERY BANK, N. A. NATIONAL ASSOCIATION | 1 | \$215,346.15 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$189,732.30 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$625,500.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$416,399.18 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND CREDIT UNION | 1 | \$186,830.43 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$232,422.06 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 2 | \$456,581.95 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$9,362,600.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E0JM8 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$247,174.08 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$201,965.68 | 5.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CARTUS HOME LOANS | 1 | \$387,000.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$195,448.09 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$709,720.00 | 18.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC., A CORPORATION | 2 | \$529,224.03 | 13.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$466,330.77 | 11.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$329,650.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 3 | \$611,221.71 | 15.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$232,450.40 | 5.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,910,184.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E0JN6 | BANK OF AMERICA, N.A | 3 | \$207,069.09 | 19.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY 21 MORTGAGE | 1 | \$74,682.59 | 7.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 1 | \$70,400.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 2 | \$109,058.63 | 10.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A | 1 | \$67,712.21 | 6.51% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$102,813.03 | 9.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 2 | \$96,381.16 | 9.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 4 | \$254,776.92 | 24.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UBS AG, TAMPA BRANCH | 1 | \$57,192.26 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,040,085.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E0JP1 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,206.57 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$149,393.89 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | BANK OF AMERICA, N.A | 5 | \$708,691.04 | 10.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$145,299.54 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING, LLC | 1 | \$137,275.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CARTUS HOME LOANS | 3 | \$421,901.89 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 9 | \$1,232,458.14 | 17.52% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 5 | \$693,552.81 | 9.86% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA BANK | 1 | \$129,019.75 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$141,999.64 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ERA MORTGAGE | 2 | \$274,569.78 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$532,857.97 | 7.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$139,803.27 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$125,227.24 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$127,035.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$414,976.68 | 5.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$146,547.32 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$137,361.15 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 5 | \$688,236.94 | 9.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,626.68 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$144,201.06 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$277,361.45 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$7,033,602.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0JQ9 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$275,133.13 | 8.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$130,823.54 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A | 2 | \$288,319.35 | 8.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CARTUS HOME LOANS | 1 | \$139,816.31 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 3 | \$425,587.84 | 13.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 1 | \$145,212.84 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$137,418.80 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ERA MORTGAGE | 1 | \$145,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, | 1 | \$149,595.15 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | AN ARIZONA CORPORATION | | | | | | | | |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$971,213.49 | 30.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$272,483.22 | 8.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UBS AG, TAMPA BRANCH | 1 | \$139,819.29 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,220,422.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0JR7 | COLDWELL BANKER HOME LOANS | 2 | \$159,723.47 | 15.49% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 2 | \$147,593.96 | 14.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A | 1 | \$57,419.34 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$300,260.96 | 29.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,782.63 | 7.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 3 | \$212,407.55 | 20.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$76,839.13 | 7.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,031,027.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0JS5 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$50,100.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A | 1 | \$83,485.05 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY 21 MORTGAGE | 2 | \$103,823.90 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 1 | \$69,905.11 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 1 | \$70,204.54 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA BANK | 1 | \$35,902.83 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ERA MORTGAGE | 1 | \$61,922.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION | 1 | \$67,260.92 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 1 | \$43,319.16 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$75,046.47 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 12 | \$769,803.27 | 32.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$76,297.09 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$51,933.07 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 2 | \$110,681.19 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$85,106.34 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 9 | \$592,361.92 | 25.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,347,152.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0JT3 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$582,714.02 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A | 4 | \$1,254,257.47 | 12.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CAMBRIDGE SAVINGS BANK | 1 | \$357,114.07 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING, LLC | 1 | \$314,566.02 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CARTUS HOME LOANS | 2 | \$608,383.38 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 1 | \$202,350.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 1 | \$180,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA BANK | 1 | \$200,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$305,046.46 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,329.50 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$345,521.89 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | \$367,485.01 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A | 1 | \$416,410.87 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$708,815.13 | 6.81% | 0 | \$0.00 | NA | 0 | \$ |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$335,526.58 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$268,121.69 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$753,125.93 | 7.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$596,390.86 | 5.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$299,153.15 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 4 | \$1,265,293.93 | 12.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UBS AG, TAMPA BRANCH | 2 | \$435,678.35 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$416,412.45 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$10,404,696.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E0JU0 | BANK OF AMERICA, N.A | 3 | \$917,417.12 | 10.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CARTUS HOME LOANS | 2 | \$658,720.13 | 7.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY 21 MORTGAGE | 1 | \$221,310.30 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 2 | \$416,217.14 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 3 | \$873,328.86 | 10.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA BANK | 2 | \$571,629.94 | 6.7% | 0 | \$0.00 | NA | 0 | \$ |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$227,398.39 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$327,328.11 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | | | | | | | | |
| | HSBC BANK USA, N.A | 1 | \$177,254.23 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$584,770.55 | 6.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$265,899.39 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$383,501.63 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$948,834.57 | 11.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 5 | \$1,433,511.17 | 16.81% | 0 | \$0.00 | NA | 0 | \$ |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$520,318.15 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$8,527,439.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E0JV8 | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$201,190.46 | 19.67% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$208,262.67 | 20.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$400,040.67 | 39.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$213,108.62 | 20.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,022,602.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E0JW6 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$108,849.83 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$96,267.19 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A | 3 | \$293,761.44 | 10.46% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 2 | \$185,124.75 | 6.59% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 2 | \$215,307.35 | 7.66% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA BANK | 2 | \$205,142.82 | 7.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$189,934.98 | 6.76% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$390,609.21 | 13.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$108,149.71 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$94,869.12 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 2 | \$216,523.53 | 7.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$96,324.12 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$108,200.51 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,261.16 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$188,612.32 | 6.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$109,096.07 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | SEVEN SEVENTEEN CREDIT UNION, INC | | | | | | | | |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$98,470.16 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,809,504.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0JX4 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$99,868.31 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARTUS HOME LOANS | 2 | \$195,490.62 | 7.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTURY 21 MORTGAGE | 1 | \$105,875.72 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLDWELL BANKER HOME LOANS | 3 | \$277,875.27 | 10.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLDWELL BANKER MORTGAGE | 3 | \$306,985.45 | 12.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$99,630.97 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$99,436.30 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | ERA MORTGAGE | 2 | \$200,289.54 | 7.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$85,384.83 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | HSBC BANK USA, N.A | 1 | \$94,074.63 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | KEYBANK NATIONAL ASSOCIATION | 5 | \$476,042.55 | 18.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$104,233.64 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH HOME LOANS, LLC | 1 | \$108,978.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$102,900.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIMWEST MORTGAGE CORPORATION, A CORPOARATION | 1 | \$89,878.76 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | UBS AG, TAMPA BRANCH | 1 | \$100,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,546,944.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0JY2 | | BANK OF AMERICA, N.A | 2 | \$657,400.70 | 16.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLDWELL BANKER HOME LOANS | 1 | \$216,693.43 | 5.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$808,632.55 | 20.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | HSBC BANK USA, N.A | 3 | \$638,917.74 | 16.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$389,297.69 | 9.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$547,237.99 | 14.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORTHFIELD BANK | 1 | \$315,232.24 | 8.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH HOME LOANS, LLC | 1 | \$327,405.28 | 8.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,900,817.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0JZ9 | | COLDWELL BANKER HOME LOANS | 1 | \$330,598.01 | 9.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$791,575.52 | 22.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | HSBC BANK USA, N.A | 6 | \$2,171,374.77 | 62.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | \$168,391.29 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|-----------|-----------|
| Total | | | 12 | \$3,461,939.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0KA2 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$62,550.00 | 2% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$152,890.70 | 4.89% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANCO POPULAR NORTH AMERICA | 1 | \$76,848.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF AMERICA, N.A | 2 | \$124,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$ | |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$82,450.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLDWELL BANKER HOME LOANS | 3 | \$185,265.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLDWELL BANKER MORTGAGE | 3 | \$237,030.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMERICA BANK | 3 | \$205,500.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$ | |
| | ERA MORTGAGE | 3 | \$192,000.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$50,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$52,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | KEYBANK NATIONAL ASSOCIATION | 14 | \$758,340.00 | 24.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE FINANCIAL SERVICES, LLC LLC | 1 | \$84,888.06 | 2.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | PHH MORTGAGE CORPORATION | 11 | \$743,118.67 | 23.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$77,795.06 | 2.49% | 0 | \$0.00 | NA | 0 | \$ | |
| | USE CREDIT UNION | 1 | \$44,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 49 | \$3,129,175.49 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140E0L29 | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,672,645.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 13 | \$1,672,645.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140E0L37 | FIRST NATIONAL BANK OF OMAHA | 17 | \$3,563,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 17 | \$3,563,200.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140E0L45 | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,587,463.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 7 | \$1,587,463.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140E0L52 | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,001,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 6 | \$1,001,000.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140E0L60 | FIRST NATIONAL BANK OF OMAHA | 3 | \$656,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 3 | \$656,390.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140E0L78 | FIRST NATIONAL BANK OF OMAHA | 5 | \$916,018.50 | 100% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 5 | \$916,018.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0L86 | | FIRST NATIONAL BANK OF OMAHA | 3 | \$673,313.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$673,313.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0LR4 | | FIRST NATIONAL BANK OF OMAHA | 100 | \$24,134,622.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$24,134,622.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0LS2 | | FIRST NATIONAL BANK OF OMAHA | 28 | \$2,304,223.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,304,223.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0LT0 | | FIRST NATIONAL BANK OF OMAHA | 30 | \$3,928,824.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,928,824.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0LU7 | | FIRST NATIONAL BANK OF OMAHA | 39 | \$9,333,739.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$9,333,739.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0LV5 | | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,323,056.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,323,056.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0LW3 | | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,077,531.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,077,531.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0LX1 | | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,278,454.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,278,454.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0LY9 | | FIRST NATIONAL BANK OF OMAHA | 14 | \$2,984,682.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,984,682.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0LZ6 | | FIRST NATIONAL BANK OF OMAHA | 29 | \$2,511,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,511,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0N27 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,387,207.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,387,207.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0N35 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 46 | \$2,933,652.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$2,933,652.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0N43 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$7,957,363.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$7,957,363.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0N50 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,658,723.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 8 | \$1,658,723.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0N68 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,127,771.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,127,771.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0N76 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,387,019.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,387,019.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0N84 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,936,953.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,936,953.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0N92 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,122,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,122,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0NN1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 46 | \$11,773,878.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$11,773,878.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0NP6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$4,105,215.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,105,215.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0NQ4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,212,796.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,212,796.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0NR2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,292,009.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,292,009.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0NS0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,112,185.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,112,185.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0NT8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | \$10,479,709.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$10,479,709.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0NU5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,317,972.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,317,972.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0NV3 | | | 40 | \$4,003,315.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | |
| Total | | | 40 | \$4,003,315.50 | 100% | 0 | \$0.00 | | 0 |
| 3140E0NW1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,381,515.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,381,515.01 | 100% | 0 | \$0.00 | | 0 |
| 3140E0NX9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$3,100,192.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,100,192.97 | 100% | 0 | \$0.00 | | 0 |
| 3140E0NY7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,579,967.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,579,967.67 | 100% | 0 | \$0.00 | | 0 |
| 3140E0NZ4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,073,150.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,073,150.86 | 100% | 0 | \$0.00 | | 0 |
| 3140E0P25 | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$140,686.11 | 9.12% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE, LLC, A WISONCIN LIMITED LIABILITY COMP | 1 | \$122,223.33 | 7.92% | 0 | \$0.00 | NA | 0 |
| | | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$174,632.26 | 11.32% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$99,155.22 | 6.43% | 0 | \$0.00 | NA | 0 |
| | | KOHLER CREDIT UNION, CREDIT UNION | 6 | \$879,905.16 | 57.03% | 0 | \$0.00 | NA | 0 |
| | | KOHLER CREDIT, UNION CREDIT UNION | 1 | \$126,410.96 | 8.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,543,013.04 | 100% | 0 | \$0.00 | | 0 |
| 3140E0PA7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,006,889.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,006,889.84 | 100% | 0 | \$0.00 | | 0 |
| 3140E0PB5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,100,341.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,100,341.72 | 100% | 0 | \$0.00 | | 0 |
| 3140E0PC3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 50 | \$10,763,294.61 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 50 | \$10,763,294.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0PD1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$4,729,619.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,729,619.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0PE9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,098,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,098,560.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0PF6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 52 | \$12,386,766.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$12,386,766.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0PG4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$4,305,650.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,305,650.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0PH2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,399,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,399,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0PJ8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,337,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,337,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0Q24 | | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$85,142.79 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$87,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$107,864.12 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$109,220.65 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$104,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$103,500.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$107,250.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$108,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$109,722.67 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | ENTERPRISE BANK | 1 | \$104,500.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$95,566.95 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$90,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$186,052.04 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OHIO HOME FINANCE INC | 1 | \$99,753.58 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,861.79 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$281,809.72 | 8.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$109,292.03 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$98,260.00 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$103,657.98 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$105,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$88,326.74 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$98,500.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION | 1 | \$106,542.35 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$87,494.74 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$91,317.64 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$108,750.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NP INC, A FLORIDA CORPORATION | 1 | \$93,833.80 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$90,386.14 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE, LLC | 1 | \$95,627.86 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$105,300.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,270,033.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0Q32 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PARTNERSHIP | 1 | \$146,969.86 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$139,482.21 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|--------|---|--------|----|---|----|
| BANK OF SULLIVAN,STATE CHARTERED BANK | 1 | \$150,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | 1 | \$140,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI | 1 | \$144,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$140,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 1 | \$139,687.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 3 | \$402,252.33 | 6.78% | 0 | \$0.00 | NA | 0 | \$ |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$137,480.63 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$135,315.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OHIO FINANCE INC., AN OHIO CORPORATION | 1 | \$142,324.79 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$278,100.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$704,755.90 | 11.87% | 0 | \$0.00 | NA | 0 | \$ |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$135,375.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$137,127.62 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$137,525.76 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$134,826.22 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$143,814.64 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 3 | \$403,675.19 | 6.8% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$138,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| KRKABOB INCORPORATED A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$149,600.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | | | | | | | | |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$127,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$144,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$130,960.84 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$135,029.90 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$146,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$144,226.50 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$127,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$134,400.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,934,929.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0Q40 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$174,600.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST MORTGAGE | 1 | \$168,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$163,500.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$172,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$157,850.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | DLJ FINANCIAL, INC | 1 | \$169,400.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1 | \$172,254.99 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$153,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$314,000.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$160,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,418.56 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$952,297.49 | 17.84% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION | 1 | \$171,200.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$166,950.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$155,700.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$166,250.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | \$154,050.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER ROCK FINANCIAL, INC, AN OREGON CORPORATION | 1 | \$156,557.27 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$156,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$156,700.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$166,250.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$161,296.81 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,300.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$160,500.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,338,075.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0Q57 | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$354,163.99 | 14.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$269,652.45 | 10.75% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST CAPITAL CORPORATION, A CORPORATION | 1 | \$231,701.37 | 9.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,322,995.78 | 52.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$330,683.43 | 13.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,509,197.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0Q65 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP | 1 | \$312,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$377,454.40 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$255,630.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$307,937.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ASHTON FINANCIAL INC., AN IDAHO CORPORATION | 1 | \$290,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC COAST BANK | 1 | \$93,677.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$363,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$240,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | 1 | \$284,588.64 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BARTON HILLS MORTGAGE LLC | 1 | \$260,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$71,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$1,491,868.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2 | \$377,081.11 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$132,755.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$230,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS FIRST BANK, STATE CHARTERED BANK | 1 | \$233,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | \$515,949.20 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$348,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 10 | \$2,158,712.80 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$69,724.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY | | | | | | | | |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$415,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$179,584.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$345,747.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1 | \$244,746.23 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$770,400.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$173,825.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 3 | \$696,302.72 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$510,237.46 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN BANK | 1 | \$205,778.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$264,617.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$6,573,331.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$341,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$235,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$255,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$413,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$233,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$273,019.66 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 2 | \$270,901.82 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 5 | \$1,138,049.50 | 2.58% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$407,884.73 | 0.92% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | \$312,515.66 | 0.71% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 3 | \$905,581.32 | 2.05% | 0 | \$0.00 | NA | 0 |
| | K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION | 1 | \$129,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KISH BANK, STATE CHARTERED BANK | 1 | \$141,861.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 3 | \$266,450.99 | 0.6% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$124,119.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,721.56 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$257,128.33 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$147,329.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$153,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVIES, INC., A CALIFORNIA CORPORATION | 1 | \$384,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$377,705.03 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$208,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MYERS FUNDING, INC, A COLORADO CORPORATION | | | | | | | |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$399,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$211,866.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$639,195.50 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 3 | \$707,006.79 | 1.6% | 0 | \$0.00 | NA | 0 |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$234,309.50 | 0.53% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$659,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$248,535.31 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$288,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$227,616.55 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$390,835.06 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$128,725.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$163,558.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$704,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$553,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$230,516.80 | 0.52% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 2 | \$736,600.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$339,150.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$310,650.96 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$288,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$339,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 3 | \$923,309.37 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$205,832.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHSTAR BANK, S.S.B | 1 | \$172,290.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 2 | \$646,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXELL CREDIT UNION | 1 | \$416,391.03 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$279,370.97 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$199,212.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUE STAR MORTGAGE | 1 | \$369,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | 1 | \$263,634.71 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$415,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$104,833.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$313,993.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$382,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$351,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$505,900.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$129,991.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$44,100,842.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0Q73 | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$103,078.84 | 9.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$96,800.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$36,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION | | | | | | | | |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$52,439.78 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$87,819.15 | 8.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$353,792.80 | 32.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$61,760.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$93,750.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$ |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$66,800.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION | 1 | \$69,032.73 | 6.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$75,001.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,096,274.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0Q81 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$459,572.89 | 34.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$175,000.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$161,814.18 | 12.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$134,845.16 | 10.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$151,026.57 | 11.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$120,000.00 | 9% | 0 | \$0.00 | NA | 0 | \$ |
| | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C | 1 | \$131,250.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,333,508.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0Q99 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$172,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|--------|---|--------|----|---|----|
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$178,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$80,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$290,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$155,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$164,756.92 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$344,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,989,469.60 | 24.15% | 0 | \$0.00 | NA | 0 | \$ |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$400,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$283,675.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$320,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$375,500.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$152,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 2 | \$585,000.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$185,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$50,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$291,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$193,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHSTAR BANK, S.S.B | 1 | \$304,559.77 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$344,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 1 | \$170,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$8,236,361.29 | 100% | 0 | \$0.00 | | | 0 |
| 3140E0QC2 | | DLJ FINANCIAL, INC | 1 | \$199,718.20 | 11.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$261,494.07 | 15.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$846,414.46 | 48.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$203,712.56 | 11.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$218,705.01 | 12.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,730,044.30 | 100% | 0 | \$0.00 | | | 0 |
| 3140E0QS7 | | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP | 1 | \$311,578.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$236,238.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$714,454.85 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$271,425.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$249,665.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,210,943.78 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$387,077.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 2 | \$497,734.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$652,625.32 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCING CORPORTION, A CORPORATION | 1 | \$267,891.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1 | \$230,681.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$309,832.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$159,250.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 3 | \$517,977.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$389,322.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$168,772.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$208,366.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$209,417.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$503,321.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$291,257.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 3 | \$578,732.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$736,960.93 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$361,512.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$456,495.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$331,063.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$232,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$309,661.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$293,994.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$274,637.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIS MORTGAGE CO., INC | 1 | \$309,563.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$415,848.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$292,617.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$173,136.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$179,765.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF JACKSON HOLE | 1 | \$202,227.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 2 | \$324,568.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS MORTGAGE CORPORATION, A KANSAS | 1 | \$395,628.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$168,155.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$318,310.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$279,880.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$294,041.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$224,832.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$329,355.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 7 | \$1,961,017.66 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$166,026.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$302,600.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 2 | \$365,044.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO | 1 | \$384,469.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$398,493.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO | 1 | \$249,584.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$343,682.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$308,284.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$295,609.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$243,821.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 1 | \$183,952.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$267,318.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$204,923.59 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CONNECTONE BANK, STATE CHARTERED BANK | 1 | \$193,744.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$252,467.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$224,682.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$202,509.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$322,544.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$315,564.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$313,077.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$639,898.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 1 | \$271,182.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$213,468.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$277,017.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$714,136.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$188,587.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST CAPITAL CORPORATION, A CORPORATION | 3 | \$936,304.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 2 | \$426,003.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$140,066.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERSHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1 | \$327,317.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERSHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPA | 1 | \$395,248.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,255,873.31 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY | 2 | \$421,470.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| COMPAN | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|----|
| EVESHAM MORTGAGE, LLC. A NEW JERSEY LIMITED LIABILITY COMPAN | 1 | \$301,175.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$147,606.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$467,401.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$232,153.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST MORTGAGE, INC | 1 | \$166,065.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGRON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$199,231.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$453,011.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$483,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | \$561,743.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$194,475.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$689,871.03 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$195,242.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$682,268.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$207,769.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 81 | \$23,513,616.90 | 21.24% | 0 | \$0.00 | NA | 0 | \$ |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$270,385.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$199,141.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$475,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$302,101.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMP | 1 | \$154,491.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$469,516.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | | |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,265.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GLACIER MORTGAGE, INC., A MONTANA CORPORATION | 1 | \$251,335.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$603,578.52 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$150,837.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$206,352.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$658,498.90 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$245,718.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$374,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$271,425.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$372,964.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 2 | \$368,494.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$416,231.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$179,757.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$476,827.20 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$256,634.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$211,720.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$125,822.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$498,354.82 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 3 | \$820,779.56 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 2 | \$574,117.68 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$138,517.02 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP | | | | | | | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$355,520.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$279,596.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,654.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$226,749.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$215,715.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$279,872.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$292,097.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION | 1 | \$162,542.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 4 | \$1,569,307.69 | 1.42% | 0 | \$0.00 | NA | 0 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$340,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$490,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$231,687.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$355,309.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LIFESTONE MORTGAGE CORPORATION | 1 | \$312,982.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 6 | \$1,607,123.28 | 1.45% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,425.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 3 | \$938,278.18 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$318,080.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAPS CREDIT UNION | 3 | \$538,768.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 3 | \$906,698.82 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$209,688.01 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | MCT CREDIT UNION, CREDIT UNION | 1 | \$287,594.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$158,392.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$418,847.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$416,412.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$189,737.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$127,598.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$378,443.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$189,737.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$277,633.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MILESTONE MORTGAGE, INC., SEE ATTACHED | 1 | \$227,692.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 3 | \$1,032,129.98 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$135,667.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 2 | \$441,153.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | \$962,109.10 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$151,799.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$184,739.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION, NMMLS#11712, A NEVEDA C | 1 | \$346,842.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 4 | \$1,028,233.71 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$198,288.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$180,080.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 4 | \$999,544.02 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$170,711.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | | | | | | | | |
| NP INC, A FLORIDA CORPORATION | 2 | \$384,638.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$396,576.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$319,578.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 2 | \$656,813.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| PALM LENDING, LLC | 2 | \$456,231.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$274,621.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$211,707.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$229,024.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORDIA LIMITED LIABILITY | 1 | \$211,220.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$224,097.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 2 | \$675,139.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,722.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$431,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$260,656.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$408,848.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$298,846.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 5 | \$800,779.46 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$278,927.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC | 2 | \$765,152.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| RUSTY ROSE, INC, A FLORIDA CORPORATION | 1 | \$289,407.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$396,377.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$302,058.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$179,757.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | | | | | | | | |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$272,274.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$208,724.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 4 | \$873,235.14 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SKAGIT BANK, A WASHINGTON CORPORATION | 1 | \$242,665.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$548,727.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$183,448.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 2 | \$723,562.53 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$885,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$320,847.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$134,452.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$189,643.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL | 1 | \$387,851.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 7 | \$2,284,916.16 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$892,535.89 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS STATE HOME LOANS, INC | 2 | \$325,456.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXELL CREDIT UNION | 1 | \$151,785.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$384,239.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 2 | \$639,382.20 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$260,648.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$245,661.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$485,315.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$226,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE, LLC | 1 | \$369,977.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$323,563.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$224,751.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$359,492.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$412,693.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$293,603.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 3 | \$1,112,308.18 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | WELCOME HOME LOANS INC, AN OREGON CORPORATION | 1 | \$209,723.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$395,466.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$269,428.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$178,248.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$701,980.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 408 | \$110,684,608.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E0QT5 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$75,676.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$73,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$72,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC COAST BANK | 1 | \$82,196.39 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$75,391.31 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$67,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$59,684.12 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$70,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$83,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$44,671.10 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$74,097.51 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$68,215.39 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$119,696.45 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$645,761.66 | 17.7% | 0 | \$0.00 | NA | 0 | \$ |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$81,592.42 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$162,705.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$63,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$62,700.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$126,903.97 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$64,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,784.08 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$77,270.75 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$61,177.77 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$145,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$75,798.44 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| PREFERRED HOME LENDING LLC | 1 | \$82,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | \$54,150.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$72,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | RAMBER CORP, A FLORIDA CORPORATION | 1 | \$41,130.68 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$153,836.24 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$75,200.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$137,349.82 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$75,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$54,924.22 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$49,931.11 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD & HUSTON BANK, A CORPORATION | 3 | \$242,775.76 | 6.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$3,649,120.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0QU2 | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$114,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$121,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 1 | \$111,150.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$114,300.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY | 1 | \$114,750.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$118,750.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DLJ FINANCIAL, INC | 1 | \$113,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$125,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$119,542.38 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,823.88 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$119,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$118,750.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | | | | | | | |
| | FIRST IMPERIAL MORTGAGE, A TEXAS CORPORATION | 1 | \$119,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$1,656,110.76 | 28.53% | 0 | \$0.00 | NA | 0 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$119,700.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$123,133.91 | 2.12% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$118,498.75 | 2.04% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$116,500.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$114,300.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,020.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$125,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$122,052.06 | 2.1% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$120,806.80 | 2.08% | 0 | \$0.00 | NA | 0 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$121,336.34 | 2.09% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$111,852.25 | 1.93% | 0 | \$0.00 | NA | 0 |
| | NP INC, A FLORDIA CORPORATION | 1 | \$112,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$116,992.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$113,842.94 | 1.96% | 0 | \$0.00 | NA | 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$124,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$362,082.36 | 6.24% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$124,286.12 | 2.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$121,103.92 | 2.09% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$112,500.00 | 1.94% | 0 | \$0.00 | NA | 0 |

| Total | | | 49 | \$5,804,184.47 | 100% | 0 | \$0.00 | | 0 | \$ |
|-----------|--|---|--------------|----------------|------|--------|--------|---|----|----|
| 3140E0QV0 | AAXY LLC, DBA AAXY MORTGAGE | 1 | \$101,250.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$86,310.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY | 1 | \$97,425.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$102,837.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$92,726.51 | 1.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$100,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$86,700.02 | 1.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$105,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$86,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | ATLANTIC COAST BANK | 2 | \$194,405.67 | 2.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$98,788.54 | 1.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$108,356.86 | 1.51% | 0 | \$0.00 | NA | 0 | \$ | |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$108,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ | |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$103,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY | 1 | \$93,468.12 | 1.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$91,022.57 | 1.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | DLJ FINANCIAL, INC | 1 | \$90,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$100,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST BANK TEXAS, SSB | 1 | \$97,375.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 2 | \$188,923.76 | 2.63% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|----|
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | | | | | | | | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 23 | \$2,240,359.52 | 31.17% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$95,796.38 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$109,250.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$103,360.58 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$101,839.56 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$91,673.53 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK, SSB | 1 | \$107,714.51 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$93,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$100,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$106,267.24 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$109,125.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$102,300.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| NP INC, A FLORDIA CORPORATION | 1 | \$89,878.76 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$103,220.66 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$110,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$94,730.77 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$92,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$101,464.76 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | | | | | | | | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$316,610.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$93,100.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$96,080.41 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING,LLC, A FLORIDA LIMITED LIABILITY | 1 | \$99,865.29 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$99,594.40 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$7,187,320.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0QW8 | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$71,136.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$82,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$67,914.45 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$64,816.46 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$83,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$65,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY | 1 | \$61,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUIABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$43,595.08 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,775.98 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$277,861.61 | 9.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$54,305.01 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$38,753.29 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 7 | \$473,875.01 | 15.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$71,909.41 | 2.37% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$75,564.81 | 2.49% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$63,428.15 | 2.09% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP | 1 | \$76,999.68 | 2.54% | 0 | \$0.00 | NA | 0 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 2 | \$139,714.81 | 4.61% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$59,924.51 | 1.98% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,806.55 | 2.47% | 0 | \$0.00 | NA | 0 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION | 1 | \$57,530.66 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION | 1 | \$64,522.38 | 2.13% | 0 | \$0.00 | NA | 0 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$79,200.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$72,900.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$42,945.90 | 1.42% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$59,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING LLC | 1 | \$60,726.81 | 2% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$77,806.22 | 2.57% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 4 | \$270,528.21 | 8.92% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$43,945.90 | 1.45% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION | 1 | \$40,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$26,366.79 | 0.87% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,031,353.68 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E0QX6 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$188,995.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$298,424.07 | 8.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$483,847.48 | 14.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$199,254.70 | 5.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$412,480.39 | 12.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$162,750.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$218,500.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$285,556.48 | 8.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$261,000.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$316,000.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO | 1 | \$181,746.10 | 5.35% | 0 | \$0.00 | NA | 0 | \$ |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$389,509.33 | 11.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,398,063.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0QY4 | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$644,550.97 | 16.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK | 1 | \$290,000.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$604,468.18 | 15.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$352,500.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$223,474.88 | 5.8% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$250,325.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$507,187.77 | 13.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$144,446.81 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$277,899.93 | 7.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$384,703.86 | 9.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,855,057.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E0QZ1 | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$115,300.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,800.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$115,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$122,550.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$113,853.26 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$124,800.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$580,708.08 | 19.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$124,100.71 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$112,364.83 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$246,500.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$118,750.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$114,800.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPLEX MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$112,960.41 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$121,796.57 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION | 1 | \$118,058.37 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$116,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$116,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$124,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$118,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,959,092.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0R23 | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$122,644.97 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ANN ARBOR STATE BANK, STATE CHARTERED BANK | 1 | \$126,869.93 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$127,500.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED COMPANY | 1 | \$103,207.84 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$1,522,376.80 | 54.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$111,945.56 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 2 | \$271,662.25 | 9.68% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$132,383.57 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSTY ROSE, INC, A FLORIDA CORPORATION | 1 | \$150,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$138,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,806,590.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0R31 | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$127,704.91 | 12.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION | 1 | \$51,920.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$414,550.22 | 40.84% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$93,364.01 | 9.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$98,237.06 | 9.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | \$70,126.77 | 6.91% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO | 1 | \$66,315.49 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$92,846.10 | 9.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,015,064.56 | 100% | 0 | \$0.00 | | 0 |
| 3140E0R49 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$275,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$366,651.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$309,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$295,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$140,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY ASSET CORPORATION, A MARLYAND CORPORATION | 1 | \$310,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$287,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$287,500.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$5,075,908.18 | 32.49% | 0 | \$0.00 | NA | 0 |
| | | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$150,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$240,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$111,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$328,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK | 1 | \$215,650.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$150,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$315,500.00 | 2.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|--------------|----------|---------------|----|----------|
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | | | | | | | |
| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$180,300.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | \$172,136.29 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$226,400.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$410,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$400,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$108,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 4 | \$1,156,671.63 | 7.4% | 0 | \$0.00 | NA | 0 |
| | PINE COUNTY BANK, STATE CHARTERED BANK | 1 | \$107,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$676,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$357,500.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 1 | \$193,313.56 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$105,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TRUE STAR MORTGAGE | 1 | \$300,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$105,048.46 | 0.67% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$213,750.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$189,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,623,929.12 | 100 % | 0 | \$0.00 | | 0 |
| 3140E0R56 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP | 1 | \$234,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING., A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION | 1 | \$161,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$141,495.33 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$128,743.56 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURED MORTGAGE BANKERS CORP, NEW JERSEY CORPORATION | 1 | \$280,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$359,550.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF BRIDGER N.A. , FEDERALLY CHARTERED SAVINGS BANK | 1 | \$113,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$182,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$317,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$230,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$136,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$215,340.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$232,513.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$224,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 5 | \$912,451.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$170,505.55 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$147,630.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$4,029,926.62 | 18.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$370,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 4 | \$984,216.68 | 4.61% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$224,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$280,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$403,750.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$135,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR MORTGAGE INC. A RHODE ISLAND CORPORATION | 1 | \$128,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| HS MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$181,875.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$272,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$310,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$153,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| KANZA BANK, A KANSAS CORPORATION | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| KOKLER CREDIT UNION, CREDIT UNION | 1 | \$88,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$244,590.69 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$105,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE OPPORTUNITY GROUP, A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$215,330.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$344,850.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$208,385.28 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$161,050.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$403,750.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$722,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$403,900.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$357,200.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$177,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$497,278.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$324,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$155,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$319,055.62 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$317,666.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$283,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$21,351,952.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0R64 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | \$528,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$397,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ADK BANCOPR INC, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$280,860.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION | 1 | \$296,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 2 | \$945,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| ALMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$193,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 3 | \$1,023,550.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$541,925.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$224,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$313,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$677,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$325,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA MORTGAGE SPECIALISTS, INC, AN ARIZONA CORPORATION | 2 | \$573,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$408,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| ASHTON FINANCIAL INC., AN IDAHO CORPORATION | 1 | \$492,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$575,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$205,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$260,775.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA | 2 | \$357,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIABILITY COMPANY | 1 | \$356,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$384,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$937,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$397,208.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$224,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$320,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$137,740.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$603,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$219,375.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST MORTGAGE | 2 | \$720,105.58 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY LENDING, INC | 1 | \$363,495.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$182,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$350,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 2 | \$305,723.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 3 | \$702,240.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION, CREDIT UNION | 1 | \$392,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$1,344,750.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$481,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 5 | \$1,080,461.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$135,703.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$178,042.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$637,189.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$129,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DLJ FINANCIAL , INC, A CALIFORNIA CORPORATION | 1 | \$225,862.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$360,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$179,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$284,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$377,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$178,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| EAST COAST CAPITAL CORPORATION, A CORPORATION | 1 | \$411,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 3 | \$644,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| EAST STAR MORTGAGE, A CALIFORNIA COPORATION | 1 | \$179,480.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$620,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|----|
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$390,925.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$151,525.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$274,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$242,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$720,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 2 | \$510,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$239,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$310,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$345,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$527,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$418,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$450,220.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 95 | \$25,216,862.38 | 23.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$308,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$221,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FSGBANK, NA, NATIONAL BANK | 1 | \$269,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GALAXY LENDING GROUP LLC, AN ARIZONA LIABILITY COMPANY | 1 | \$325,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$510,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | | | | | | | | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$224,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GL FINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COM | 1 | \$344,902.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$528,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| GOOGAIN INC., A CORPORATION | 1 | \$378,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$539,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$113,179.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$159,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$374,990.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$517,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$169,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$392,890.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN MORTGAGE CO., INC | 1 | \$204,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$186,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$429,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | \$389,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$405,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| ICON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTERSH | 1 | \$181,615.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 2 | \$734,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP | 1 | \$220,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION | 1 | \$514,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$430,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$565,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$218,405.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$509,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 4 | \$1,419,170.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$328,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| LEVEL ONE BANK, A STATE BANK | 1 | \$211,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| LEVEL ONE BANK, STATE CHARTERED BANK | 2 | \$384,821.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$300,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$245,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$202,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 2 | \$495,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPA | 1 | \$412,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$537,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$308,892.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMPA | | | | | | | |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 10 | \$2,865,692.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MBS CAPITAL GROUP, INC | 1 | \$319,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$437,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$126,003.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT | 1 | \$341,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$481,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$319,720.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$152,570.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$379,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$145,931.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, A CALIFORNIA CORPORATION | 1 | \$345,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$312,174.09 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | | | | | | | |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$291,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$398,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$793,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$471,960.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 2 | \$351,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$153,563.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$160,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$186,580.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$279,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$189,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$313,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 7 | \$2,420,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$892,350.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$193,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$408,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$141,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$185,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| RPM MORTGAGE, INC | 1 | \$212,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$314,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$309,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$568,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$332,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$391,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 2 | \$666,612.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$356,725.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C | 1 | \$403,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$710,505.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$150,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$131,651.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 3 | \$911,001.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$223,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$182,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 4 | \$987,150.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$170,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$337,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$162,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$321,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$207,630.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,191,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE, LLC, A KANAS LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$260,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$649,025.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 1 | \$618,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$322,525.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$271,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 393 | \$107,212,825.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E0R72 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM | 1 | \$180,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$211,875.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$360,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$346,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$396,200.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,219.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAKS HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$228,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$367,200.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$216,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$243,436.23 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$261,250.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$167,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$265,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$200,450.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$260,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | \$927,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,272,603.15 | 7.58% | 0 | \$0.00 | NA | 0 | \$ |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL, LLC., AN ARIZONIA LIMITED LIABILITY COMPAN | 1 | \$328,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$272,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$234,650.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$138,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$191,805.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$595,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$347,225.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$205,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$554,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$281,387.32 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$380,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$142,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$281,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712. A NEVADA CO | 1 | \$186,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$497,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$180,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$404,400.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$86,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C | 2 | \$718,950.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$90,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$323,164.27 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$398,050.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY | 1 | \$91,840.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|-------------|
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$438,000.00 | 2.64% | 0 | \$0.00 | NA 0 \$ |
| Total | | 62 | \$16,781,104.97 | 100% | 0 | \$0.00 | 0 \$ |
| 3140E0R98 | BARTON HILLS MORTGAGE LLC | 1 | \$101,500.00 | 9.39% | 0 | \$0.00 | NA 0 \$ |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$150,000.00 | 13.88% | 0 | \$0.00 | NA 0 \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$49,242.52 | 4.56% | 0 | \$0.00 | NA 0 \$ |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$131,200.00 | 12.14% | 0 | \$0.00 | NA 0 \$ |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$60,000.00 | 5.55% | 0 | \$0.00 | NA 0 \$ |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAT, INC., A FLORIDA C | 1 | \$116,000.00 | 10.73% | 0 | \$0.00 | NA 0 \$ |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$108,000.00 | 9.99% | 0 | \$0.00 | NA 0 \$ |
| | NETWORK CAPITAL FUNDING CORPORATION,NMLS#117212,A NEVADA COR | 1 | \$78,100.00 | 7.23% | 0 | \$0.00 | NA 0 \$ |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$53,500.00 | 4.95% | 0 | \$0.00 | NA 0 \$ |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$87,200.00 | 8.07% | 0 | \$0.00 | NA 0 \$ |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 13.51% | 0 | \$0.00 | NA 0 \$ |
| Total | | 11 | \$1,080,742.52 | 100% | 0 | \$0.00 | 0 \$ |
| 3140E0RA5 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA 0 \$ |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$388,000.00 | 0.14% | 0 | \$0.00 | NA 0 \$ |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$631,400.00 | 0.23% | 0 | \$0.00 | NA 0 \$ |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA 0 \$ |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,389,000.00 | 0.51% | 0 | \$0.00 | NA 0 \$ |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 6 | \$1,400,555.00 | 0.51% | 0 | \$0.00 | NA 0 \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 1 | \$262,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 10 | \$3,370,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 3 | \$1,104,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$571,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| AK BELL INC, AN IDAHO CORPORATION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$311,305.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANCE MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMP | 1 | \$331,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 4 | \$1,245,382.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED LENDING GROUP NC., A CALIFORNIA | 1 | \$384,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMC INC, A CALIFORNIA CORPORATION | 1 | \$322,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$153,293.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$572,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HOMESTEAD MORTGAGE | 1 | \$160,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$131,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 6 | \$1,280,248.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | AMERICAS MORTGAGE PROFESSIONALS, LLC , A FLORIDA CORPORATION | | | | | | | | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$595,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$354,321.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$137,410.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$140,125.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$828,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABLILITY COMPANY | 1 | \$341,829.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ANN ARBOR STATE BANK, STATE CHARTERED BANK | 1 | \$238,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ANTHEM BANK & TRUST, THRIFT | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$934,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ARBOR MORTGAG GROUP, LL, AN OREGON CORPORATION | 1 | \$380,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 4 | \$853,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$345,325.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,613,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ASHTON FINANCIAL INC., AN IDAHO CORPORATION | 1 | \$267,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$172,660.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$200,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$379,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$566,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | | | | | | | |
| | ATLANTIC COAST BANK | 1 | \$275,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 2 | \$339,703.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIS MORTGAGE CO., INC | 2 | \$522,925.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$272,400.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$327,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$860,349.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, STATE CHARTERED BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF JACKSON HOLE | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$254,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | 1 | \$146,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$182,732.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 4 | \$915,608.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 5 | \$1,002,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BARTON HILLS MORTGAGE LLC | 3 | \$913,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$473,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 2 | \$473,813.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 2 | \$398,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 13 | \$3,565,575.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,219,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$777,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | | | | | | | |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$391,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED CO | 1 | \$187,640.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 4 | \$722,588.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| BYLINE BANK, A BANKING CORPORATION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF | 1 | \$506,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT | 1 | \$215,709.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$499,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$226,672.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CATALYST MORTGAGE | 3 | \$939,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$127,572.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$201,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$229,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CHRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$365,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$389,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$166,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 2 | \$352,763.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 2 | \$699,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION | | | | | | | |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$566,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 2 | \$590,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$185,175.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 5 | \$1,488,683.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO | 1 | \$214,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS FIRST BANK, STATE CHARTERED BANK | 1 | \$203,981.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER | 1 | \$277,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$133,070.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 7 | \$1,931,480.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION | 2 | \$673,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 2 | \$622,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 9 | \$1,653,946.14 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$194,737.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 5 | \$1,121,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$658,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$347,130.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DLJ FINANCIAL, INC | 1 | \$575,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| DLJ FINANCIAL, INC | 2 | \$603,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$1,341,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 3 | \$778,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| E-TENG CORP, A CALIFORNIA CORPORATION | 3 | \$1,304,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 5 | \$1,016,175.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$356,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| EEQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ELITE FINANCING GROUP, LLC | 1 | \$175,513.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$289,600.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$272,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ENTERPRISE BANK | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$387,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$556,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$602,813.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITABLE MORTGAGE CORPORATON, A CORPORATION | 1 | \$127,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON | 1 | \$147,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | CORPORATI | | | | | | | |
| | F & B ACQUISITION GROUP, LLC | 1 | \$337,849.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | F&B ACQUISITION GROUP, LLC | 2 | \$410,245.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC | 2 | \$626,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 4 | \$1,077,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION | 1 | \$193,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$363,519.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE MORTGAGE INC, GEORGIA CORPORATION | 1 | \$149,283.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 8 | \$2,047,455.81 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$168,767.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 6 | \$1,887,969.08 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$590,805.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILTY CORPORATIO | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 6 | \$1,328,513.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$564,761.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | \$844,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$284,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 211 | \$59,108,052.40 | 21.61% | 0 | \$0.00 | NA | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$259,641.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 2 | \$447,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FORTREN FUNDING, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$134,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$347,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$428,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,770,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 6 | \$1,681,868.37 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$201,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GLOBAL HOME FINANCE, INC | 1 | \$325,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GOOGAIN INC., A CORPORATION | 1 | \$549,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GOOGAINS INC., A CORPORATION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$133,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$783,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 2 | \$420,660.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$543,893.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 2 | \$682,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 4 | \$841,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY FEDERAL MORTGAGE, LLC | 2 | \$538,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 4 | \$709,758.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 3 | \$544,880.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$291,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$610,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 4 | \$796,396.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$496,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 5 | \$1,038,418.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 4 | \$728,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$256,410.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$412,379.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWAY MORTGAGE LLC | 1 | \$312,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK, SSB | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$352,918.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | \$326,526.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$330,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 3 | \$971,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 5 | \$1,130,390.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$448,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 2 | \$554,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$411,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$580,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$354,842.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION | 1 | \$408,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | KOHLER CREDIT UNION, CREDIT UNION | 5 | \$879,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$249,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | KRKABOB INCORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$869,389.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$241,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 2 | \$473,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$189,738.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LBE INC, A NEVADA CORPORATION | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LEIGH KENDALL CORP, A GEORGIA CORPORAITON | 1 | \$294,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$355,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$311,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$1,293,020.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY MORTGAGE LENDING INC, A FLORDIA CORPORATION | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 5 | \$1,523,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$856,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$967,024.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$368,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 2 | \$706,488.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 8 | \$1,950,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MAPS CREDIT UNION | 3 | \$601,710.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 3 | \$811,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$189,564.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP | 1 | \$251,387.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 14 | \$3,372,710.40 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MATTAMY HOOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP | 1 | \$162,460.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MDKJR2 INC. , A TEXAS CORPORATION | 2 | \$500,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$274,486.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | | | | | | | |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION | 1 | \$172,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION | 2 | \$696,755.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,767,417.87 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$512,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 4 | \$1,025,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$279,164.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA LAKES BANK, STATE CHARTERED BANK | 1 | \$176,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 4 | \$1,110,557.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | \$1,121,617.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 3 | \$768,992.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$235,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 3 | \$916,220.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | \$298,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$223,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 2 | \$456,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$466,490.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$164,404.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$455,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$406,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$1,095,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 3 | \$475,265.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 5 | \$1,304,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$191,835.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO | 1 | \$289,655.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$164,625.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$800,055.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NP INC, A FLORIDA CORPORATION | 6 | \$1,276,812.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 4 | \$1,036,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$1,687,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | | | | | | | |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$572,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 11 | \$4,390,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC FINANCIAL GROUP, LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 3 | \$572,240.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$131,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$327,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP | 1 | \$338,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FN=UNDING CORP, A FLORIDA CORPORATION | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$280,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$525,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$460,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$130,815.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$543,633.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 2 | \$549,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$146,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$777,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 6 | \$1,066,120.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$348,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT FINANCIAL GROUP INCM., A CALIFORNIA CORPORATION | 1 | \$187,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| REAL PROPERTY FUNDING GROUP,LLC,A WASHINGTON LIABILITY COMPA | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$409,925.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$455,225.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$322,152.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE FINANCIAL GROUP, A ALIFORNIA CORPORATION | 1 | \$526,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| RJS, INC., A CALIFORNIA CORPORATION | 3 | \$1,061,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| ROSCOE STATE BANK | 3 | \$629,625.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SABAL PALM BANK, STATE CHARTERED BANK | 1 | \$127,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$129,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | | | | | | | |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 4 | \$787,925.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 4 | \$975,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$402,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 3 | \$621,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECUR FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$169,815.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 4 | \$787,562.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 2 | \$459,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 2 | \$584,417.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$540,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$1,552,277.96 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$388,033.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$584,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$290,306.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK | 1 | \$399,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$304,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C | 2 | \$562,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,748,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$289,600.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$199,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SUNVEST MORTGAGE GROUP, LLC | 2 | \$361,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM | 1 | \$174,527.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 12 | \$3,723,123.59 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 7 | \$1,713,542.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 3 | \$682,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 3 | \$780,541.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$504,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 7 | \$1,526,778.79 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 2 | \$405,175.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$282,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE, LLC | 2 | \$308,884.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$1,195,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TOP WORLD INVESTMEST INC, A CALIFORNIA CORPORATION | | | | | | | |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$765,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH MORTGAGE, TLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$137,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$611,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 11 | \$4,249,700.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$125,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 3 | \$627,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED MOTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$326,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$552,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$450,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$132,880.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$352,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK | 1 | \$340,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 4 | \$1,006,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WAVE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$126,003.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP, A | 1 | \$318,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | LIMITED PARTNERSHIP | | | | | | | | |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$164,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 4 | \$1,181,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLSEY INC, A WASHINGTON CORPORATION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,234,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$237,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,007 | \$273,492,010.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E0RB3 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$276,583.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP | 1 | \$234,604.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$651,389.38 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$464,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$302,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$182,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$207,782.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1 | \$235,709.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$455,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$243,693.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$213,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$467,566.53 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$276,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 4 | \$836,044.90 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$400,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$503,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$384,315.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,568,366.92 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$408,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| BARTON HILLS MORTGAGE LLC | 1 | \$497,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$175,528.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$264,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$590,934.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$285,175.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$632,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 2 | \$436,012.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 2 | \$732,593.24 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$340,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | \$272,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CATALYST MORTGAGE | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$295,627.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$212,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$210,675.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$203,743.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| COLORADO HOME MORTGAGE INC, A CLORADO CORPORATION | 1 | \$189,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBUS FIRST BANK, STATE CHARTERED BANK | 2 | \$536,355.52 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHI | 1 | \$230,375.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$218,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$262,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$390,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3 | \$804,893.99 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$258,067.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$270,409.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$326,489.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$184,425.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$195,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$319,615.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| EQUIFUND MORTGAGE | 1 | \$232,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$295,627.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$225,815.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$566,776.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST MORTGAGE, INC | 1 | \$188,807.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$230,375.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK TEXAS, SSB | 1 | \$255,694.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$239,691.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$211,733.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$280,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$192,108.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 47 | \$14,763,602.19 | 18.9% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION | 1 | \$224,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$308,107.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$413,079.64 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC | 1 | \$314,039.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$402,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$435,956.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$487,327.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$324,396.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$212,990.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$405,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$175,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$473,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | | | | | | | | |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$438,753.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$359,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$232,579.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$318,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$217,962.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$360,408.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 3 | \$1,113,855.16 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$493,107.97 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$297,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$321,625.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$1,408,575.15 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$488,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$786,083.51 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$191,503.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,815.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$398,793.27 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 5 | \$1,544,132.47 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$369,507.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON | 1 | \$179,324.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPOR | 1 | \$262,861.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$314,494.90 | 0.4% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$752,394.97 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$398,520.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$300,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT | 1 | \$214,094.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$208,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$185,016.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$180,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$193,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$464,684.98 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$404,534.06 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORAITON | 1 | \$191,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$262,425.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$743,067.48 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$227,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 4 | \$1,296,234.69 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$224,925.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$674,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 2 | \$463,148.65 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$374,769.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$198,225.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$338,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$260,913.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RAMBER CORP, A FLORIDA CORPORATION | 1 | \$181,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$394,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$296,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$463,647.72 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$584,483.49 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 3 | \$967,839.83 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$379,840.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C | 2 | \$570,864.80 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL COPORATION, A CALIFORNIA CORPORATION | 1 | \$511,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$749,053.01 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$510,887.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$241,189.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$236,882.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNVEST MORTGAGE GROUP, LLC | 3 | \$764,465.38 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$481,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 10 | \$3,213,267.92 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$1,066,194.70 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$205,485.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$400,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, AN ALABAMA, CORPORATION | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$199,754.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION, CREDIT UNION | 1 | \$185,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WELCOME HOME LOANS INC, AN OREGON CORPORATION | 1 | \$226,575.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 268 | \$78,117,625.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0RE7 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$191,500.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$82,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$75,641.76 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 3 | \$243,911.84 | 7.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|--------------|--------|---|--------|----|---|----|
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$65,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$71,250.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$79,200.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$109,300.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$100,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$882,485.13 | 26.95% | 0 | \$0.00 | NA | 0 | \$ |
| FSGBANK, NA, NATIONAL BANK | 1 | \$104,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$89,134.72 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$48,578.65 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$100,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP | 1 | \$99,200.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$89,800.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$96,585.31 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$65,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$101,400.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$50,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$80,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$148,500.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| STARION FINANCIAL, A CORPORATION | 1 | \$72,750.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE HOUSE INCORPORATED, A MISSOURI | 1 | \$66,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | TOP ONE MORTGAGE, LLC | 1 | \$78,075.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$85,141.79 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,274,954.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3140E0RF4 | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACCESS BANK, STATE CHARTERED BANK | 1 | \$93,313.18 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$88,151.28 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$100,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$109,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$100,400.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$79,674.92 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$97,562.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$70,521.02 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$166,570.23 | 8.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$296,000.00 | 14.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$75,200.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$129,874.36 | 6.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$127,200.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$87,350.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | PREMIER HOME MORTGAGE, INC | 1 | \$131,479.87 | 6.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$100,851.04 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 21 | \$2,036,147.90 | 100% | 0 | \$0.00 | | 0 | \$ |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|-----------|
| 3140E0RG2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$318,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$200,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$380,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ | |
| | ARAPAHOE CREDIT UNION, CREDIT UNION | 1 | \$240,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$59,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$323,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$219,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ | |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ | |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$284,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 26 | \$5,591,341.27 | 26.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ | |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$359,184.05 | 1.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$807,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$ | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$281,900.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$123,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$222,680.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$125,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$390,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK, SSB | 1 | \$391,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$209,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$119,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | \$382,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| MAPS CREDIT UNION | 1 | \$158,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$237,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$345,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| NP INC, A FLORIDA CORPORATION | 1 | \$188,681.67 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$209,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$386,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$671,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| SKAGIT BANK, A WASHINGTON CORPORATION | 1 | \$305,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$259,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$229,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$140,970.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$647,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | | | | | | | | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$153,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK | 1 | \$182,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$175,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$215,910.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$400,400.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$20,936,166.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0RH0 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$567,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$415,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 1 | \$320,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$690,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$454,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$300,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE MORTGAGE GROUP, LLC., TEXAS LIMITED LIABILITY COMPA | 1 | \$151,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED FIRST BANK, SB | 1 | \$137,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$224,047.76 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY | 1 | \$213,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$123,074.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS | 1 | \$220,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| BANK | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$194,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$139,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$175,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC COAST BANK | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 2 | \$454,658.58 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$278,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 8 | \$1,698,097.73 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$153,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$236,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT | 1 | \$121,957.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$243,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| CATALYST MORTGAGE | 1 | \$284,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$484,772.25 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, SAVINGS AND | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$178,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | \$410,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$265,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA | 1 | \$158,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$471,400.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$185,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ELITE FINANCING GROUP, LLC | 1 | \$248,150.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK | 1 | \$256,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE MORTGAGEINC, A GEORGIA CORPORATION | 1 | \$134,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$415,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$152,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FIANCE INC., AN OHIO CORPORATION | 1 | \$330,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 25 | \$5,146,870.00 | 14.02% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$758,700.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 2 | \$296,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FSGBANK, NA, NATIONAL BANK | 1 | \$272,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$272,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LL., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$121,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GLACIER MORTGAGE, INC., A MONTANA CORPORATION | 1 | \$326,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$235,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GUARANTY FEDERAL MORTGAGE, LLC | | | | | | | |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 2 | \$322,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$121,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$217,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 2 | \$361,377.02 | 0.98% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$276,891.37 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$399,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$437,186.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$308,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$811,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$230,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGGE COMPANY, A LIMIT | 1 | \$361,950.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$598,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$112,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$225,868.94 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$413,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$368,910.00 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$171,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$143,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE LLC | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$246,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH ISLAND CREDIT UNION | 1 | \$251,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO | 1 | \$270,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| NP INC, A FLORIDA CORPORATION | 1 | \$285,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| OCEAN BANK, STATE CHARTERED BANK | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$226,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$379,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$230,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$124,825.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$116,080.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$208,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$491,950.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 3 | \$692,150.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | STARATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$306,682.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C | 1 | \$240,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS STATE HOME LOANS, INC | 1 | \$228,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$352,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$126,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$583,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WELCOME HOME LOANS INC, AN OREGON CORPORATION | 1 | \$336,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$329,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$36,701,948.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0RJ6 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$222,053.26 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$164,435.94 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$303,738.87 | 7.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$173,897.73 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$321,800.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$235,070.08 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$499,980.87 | 12.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$130,876.42 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|---------------|----|------------|-----------|
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | | | | | | | |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 5% | \$0.00 | NA | \$0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$644,092.31 | 16.11% | \$0.00 | NA | \$0 | \$ |
| | PRECISION MORTGAGE, LLC, A CONNECTICUT LIMITED LIABILITY COM | 1 | \$155,500.00 | 3.89% | \$0.00 | NA | \$0 | \$ |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$163,600.00 | 4.09% | \$0.00 | NA | \$0 | \$ |
| | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$298,780.94 | 7.47% | \$0.00 | NA | \$0 | \$ |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$157,500.00 | 3.94% | \$0.00 | NA | \$0 | \$ |
| Total | | 17 | \$3,999,326.42 | 100% | \$0.00 | | \$0 | \$ |
| | | | | | | | | |
| 3140E0RK3 | CF FUNDING, CORPORATION AN ILLINOIS CORPORATION | 1 | \$193,544.79 | 7.31% | \$0.00 | NA | \$0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$537,486.26 | 20.31% | \$0.00 | NA | \$0 | \$ |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$198,100.00 | 7.48% | \$0.00 | NA | \$0 | \$ |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$202,208.23 | 7.64% | \$0.00 | NA | \$0 | \$ |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 2 | \$363,751.75 | 13.74% | \$0.00 | NA | \$0 | \$ |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$230,809.76 | 8.72% | \$0.00 | NA | \$0 | \$ |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$212,199.31 | 8.02% | \$0.00 | NA | \$0 | \$ |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 3 | \$708,611.12 | 26.78% | \$0.00 | NA | \$0 | \$ |
| Total | | 12 | \$2,646,711.22 | 100% | \$0.00 | | \$0 | \$ |
| | | | | | | | | |
| 3140E0RL1 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$861,769.02 | 69.64% | \$0.00 | NA | \$0 | \$ |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$180,000.00 | 14.55% | \$0.00 | NA | \$0 | \$ |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT | 1 | \$195,660.00 | 15.81% | \$0.00 | NA | \$0 | \$ |

| | CORPORATION | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | 6 | \$1,237,429.02 | 100% | 0 | \$0.00 | | 0 |
| 3140E0RM9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$829,031.28 | 2.94% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$387,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC | 1 | \$145,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANK ASSOCIATI | 1 | \$146,193.11 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 2 | \$290,553.20 | 1.03% | 0 | \$0.00 | NA | 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$303,717.41 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$305,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$233,087.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$170,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$201,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$202,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$615,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DLJ FINANCIAL, INC | 2 | \$399,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK | 1 | \$330,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 3 | \$1,031,769.63 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$259,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$385,223.54 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 2 | \$756,624.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$6,192,016.68 | 21.97% | 0 | \$0.00 | NA | 0 | \$ |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIIMITED LIABILITY CO | 1 | \$225,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$376,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$568,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$217,465.46 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$126,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$177,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$157,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$197,999.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$154,185.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | K & B CAPITAL CORP, A FLORDIA CORPORATION | 1 | \$529,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$250,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | | | | | | | |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | KANZA BANK, STATE CHARTERED BANK | 2 | \$362,760.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$101,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$258,356.07 | 0.92% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$213,370.73 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK, A CORPORATION | 1 | \$158,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$319,686.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$170,905.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$227,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$169,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$408,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$390,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK, STATE CHARTERED BANK | 1 | \$95,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$300,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$190,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$584,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$277,730.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ROSCOE STATE BANK | 1 | \$188,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 3 | \$749,650.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A | 1 | \$127,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PENNSYLVANIA L | | | | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$157,907.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$335,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$627,664.11 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$258,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$343,200.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$28,183,944.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0RN7 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$705,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY. LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$221,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$156,519.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ACG FUNDING INC., A CAIFORNIA CORPORATION | 1 | \$600,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,579,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$206,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$551,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ALANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$345,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$345,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 2 | \$814,898.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMC INC, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$257,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 3 | \$830,028.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$420,266.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$137,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$303,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$251,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$160,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,893.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ANN ARBOR STATE BANK, STATE CHARTERED BANK | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 3 | \$662,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$184,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | | | | | | | | |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$379,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$592,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$132,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$286,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC COAST BANK | 1 | \$128,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIS MORTGAGE CO., INC | 1 | \$258,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$639,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$217,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$40,260.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF COMMERCE, STATE CHARTERED BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 2 | \$371,929.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE ROCKIES, N.A., A NATIONAL ASSOCIATION | 1 | \$182,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | 1 | \$389,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 3 | \$896,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$380,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BARRETT FINANCIAL GROUP, LLC, AN ARIZONA LIMITED LIABILITY C | | | | | | | |
| | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$292,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAY TO BAY LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 2 | \$451,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 6 | \$1,820,011.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$332,405.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$231,325.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$308,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI | 1 | \$297,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 2 | \$556,177.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 4 | \$637,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$527,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 3 | \$446,185.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$276,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$206,977.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$388,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$207,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$295,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|----|
| CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$169,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$849,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 2 | \$357,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3 | \$424,990.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 3 | \$843,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 4 | \$928,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$338,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$658,752.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$394,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$352,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| DLJ FINANCIAL, INC | 2 | \$833,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,432,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 2 | \$295,951.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$348,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$194,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$396,843.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$566,095.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$208,386.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
| | FAMILY FIRST MORTGAGE, INC | 1 | \$261,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 5 | \$901,259.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$274,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 6 | \$1,439,556.69 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 2 | \$533,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORA | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 5 | \$1,142,404.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$178,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$667,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,422.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY | 1 | \$381,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$143,797.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 105 | \$29,337,804.17 | 21.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$179,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$670,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY | 2 | \$630,709.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| COM | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$465,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$487,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$241,675.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$312,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$303,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$245,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$615,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$170,910.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$341,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$341,810.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$243,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, SSB | 1 | \$335,325.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 4 | \$1,164,430.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$517,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 3 | \$622,559.30 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$192,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| K&B CAPITAL CORP, A FLORIDA CORPORATION | 3 | \$610,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION | 2 | \$263,080.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$130,811.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$705,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$282,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 4 | \$1,794,564.78 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| LENDERLIVE NETWORK, INC | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$260,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LIFESTONE MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$289,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 4 | \$970,469.18 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$687,039.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 4 | \$778,699.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPAN | 1 | \$175,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 3 | \$927,996.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | \$702,320.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP | 1 | \$222,680.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$188,642.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 4 | \$954,948.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 2 | \$360,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MDKJR2 INC. , A TEXAS CORPORATION | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$445,475.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$711,550.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$248,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID OREGON LENDING, INC., AN OREGON CORPORATION | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | \$159,568.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$328,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MINNESOTA LAKES BANK, STATE CHARTERED BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 2 | \$364,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 4 U LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$155,610.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$398,462.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNA CORPORATION | 1 | \$599,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$509,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRO'S INC., A TEXAS CORPORATION | 2 | \$508,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | 1 | \$203,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | | | | | | | |
| NEIGHBORHOOD MORTGAGE LLC | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$566,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$135,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$196,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | \$331,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION | 3 | \$950,406.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$326,410.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 6 | \$1,831,375.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| PALM LENDING LLC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PALM LENDING, LLC | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LIMITED LIABILITY | 1 | \$127,439.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$262,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$599,472.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK, SSB | 2 | \$566,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$279,631.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$401,420.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$297,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$510,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | 1 | \$569,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PROPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | | | | | | | |
| | PROSPECT FINANCIAL GORUP INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$730,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$523,212.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$344,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$295,717.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$526,430.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$249,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 2 | \$442,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$367,725.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 2 | \$682,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$144,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$375,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 5 | \$1,308,637.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SECURITY AMERICA MORTGAG, INC., A TEXAS CORPORATION | 1 | \$202,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$356,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SHAH MORTGAGES, INC., A ILLINOIS CORPORATION | 1 | \$178,376.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 1 | \$176,466.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANNIA CORPORATION | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$577,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$277,875.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$285,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$193,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,608,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$524,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE FINACIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$348,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL | 2 | \$563,996.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 6 | \$1,367,075.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$872,165.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$469,930.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXELL CREDIT UNION | 2 | \$379,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$301,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 3 | \$864,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$280,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| TOP ONE MORTGAGE, LLC | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$167,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$272,994.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$216,985.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$279,605.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 6 | \$1,671,875.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$321,584.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR | 1 | \$385,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE CORPORATION OPF AMERICA, A WASHINGTON CORPOR | 1 | \$515,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$291,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,132,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$152,064.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A | 1 | \$251,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WASHINGTON COR | | | | | | | | |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$327,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$264,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$388,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$370,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 523 | \$139,235,386.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0RP2 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$368,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 1 | \$360,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$595,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION | 1 | \$177,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$389,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY | 1 | \$281,175.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK MORTGAGE, INC, A NEW JERSEY CORPORATION | 1 | \$625,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$176,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$191,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$285,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST MORTGAGE INC | 1 | \$324,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | 22 | \$6,866,837.86 | 23.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | | | |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$244,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$806,800.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC | 1 | \$394,560.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$374,808.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$313,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION | 1 | \$288,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN AMERICA INCORPORATED | 1 | \$296,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$185,155.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$177,510.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$82,619.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$307,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$265,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$1,029,034.56 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 2 | \$538,750.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$297,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$545,120.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$298,284.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$252,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$280,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$245,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$344,375.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$323,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$525,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$175,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO | 1 | \$283,642.69 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$358,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| NP INC, A FLORIDA CORPORATION | 1 | \$328,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$272,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$911,550.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$316,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$377,750.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$300,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$276,450.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$242,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$261,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$410,319.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL | | | | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$324,916.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$241,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$287,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$465,450.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$523,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$328,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$28,720,156.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E0RS6 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$134,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$236,250.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$207,330.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$152,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$133,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SULLIVAN, STATE CHARTERED BANKL | 1 | \$146,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$114,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$605,537.92 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$164,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$252,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|----|
| DIAMOND RESIDENTIAL MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$147,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$180,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$119,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$145,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK TEXAS, SSB | 1 | \$346,750.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$2,502,959.53 | 14.42% | 0 | \$0.00 | NA | 0 | \$ |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$116,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$160,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$568,400.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION | 1 | \$115,150.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$203,381.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$256,875.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$584,100.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$180,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$203,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$352,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | | | | | | | | |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$238,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$268,900.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$143,340.09 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$208,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$480,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$285,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| PALM LENDING, LLC | 1 | \$365,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK, SSB | 1 | \$160,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$575,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$197,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LIMITED LI | 1 | \$143,353.45 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$720,700.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 2 | \$321,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANNIA CORPORATION | 1 | \$284,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$179,779.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$140,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| THE HORN FUNDING CORP, A COLORAD CORPORATION | 1 | \$281,100.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| TOP ONE MORTGAGE, LLC | 1 | \$152,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$316,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUSTWORTHY MORTGAGE CORPORATION | | | | | | | |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$183,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$121,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$280,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$17,361,355.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E0RT4 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$395,250.00 | 20.62% | 0 | \$0.00 | NA | 0 |
| | | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 20.87% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$380,000.00 | 19.82% | 0 | \$0.00 | NA | 0 |
| | | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 21.75% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$324,800.00 | 16.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,917,050.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E0RU1 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$685,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$685,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E0RV9 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$714,552.44 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,030,901.85 | 4.06% | 0 | \$0.00 | NA | 0 |
| | | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$294,565.40 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 31 | \$10,797,210.49 | 42.49% | 0 | \$0.00 | NA | 0 |
| | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$294,496.12 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 4 | \$1,470,651.11 | 5.79% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC., A CORPORATION | 5 | \$1,843,467.27 | 7.26% | 0 | \$0.00 | NA | 0 |
| | | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$358,409.90 | 1.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$688,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$306,267.25 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$235,054.16 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$496,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$167,908.51 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$416,320.36 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$793,431.12 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 2 | \$467,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$570,973.49 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$334,958.15 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$249,031.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 2 | \$780,178.74 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$415,656.66 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORPROATION, A CALIFORNIA CORPORATI | 1 | \$235,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$332,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$249,606.56 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$517,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$25,408,641.21 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|----------|---------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E0RW7 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$415,627.27 | 49.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN INC., A CORPORATION | 1 | \$272,194.32 | 32.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$158,749.77 | 18.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$846,571.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0RX5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$397,262.40 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$720,000.00 | 7% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$299,114.65 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$2,830,970.27 | 27.54% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$331,786.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$415,769.30 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$417,500.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$348,180.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$689,395.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,021,271.61 | 9.93% | 0 | \$0.00 | NA | 0 | \$ |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$354,487.60 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$369,375.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORORATION, A CALIFORNIA CORPORATIO | 1 | \$351,060.90 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIA FINANCIAL CORP, A CALIFORNIAI CORPORATION | 1 | \$197,600.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|-----------|-----------|
| Total | | | 31 | \$10,280,772.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0RY3 | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$75,830.49 | 3.62% | 0 | \$0.00 | NA | 0 | \$ | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$76,583.21 | 3.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$1,353,072.99 | 64.65% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$79,297.63 | 3.79% | 0 | \$0.00 | NA | 0 | \$ | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$96,644.32 | 4.62% | 0 | \$0.00 | NA | 0 | \$ | |
| | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | \$82,797.50 | 3.96% | 0 | \$0.00 | NA | 0 | \$ | |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$108,948.44 | 5.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | NEIGHBORHOOD LOANS, INC., A ILLINOIS CORPORATION | 1 | \$65,509.62 | 3.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$82,286.47 | 3.93% | 0 | \$0.00 | NA | 0 | \$ | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$72,059.82 | 3.43% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 26 | \$2,093,030.49 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140E0RZ0 | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,130.28 | 8.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,422,676.52 | 60.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$193,674.68 | 8.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$193,744.53 | 8.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$150,682.31 | 6.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$200,219.38 | 8.48% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 12 | \$2,360,127.70 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140E0WX9 | ACCUNET MORTGAGE LLC | 1 | \$175,015.57 | 2.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 2 | \$249,569.19 | 3.62% | 0 | \$0.00 | NA | 0 | \$ | |
| | ANCHOR BANK FSB | 1 | \$166,125.80 | 2.41% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | BAYLAKE BANK | 5 | \$491,756.47 | 7.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BMO HARRIS BANK N.A | 7 | \$752,605.15 | 10.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CITY CREDIT UNION | 1 | \$125,930.14 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE STATE BANK | 1 | \$134,648.38 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$109,100.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIREFIGHTERS CREDIT UNION | 2 | \$290,330.14 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$116,243.21 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK FOX VALLEY | 4 | \$437,862.92 | 6.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 3 | \$423,733.20 | 6.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 5 | \$495,916.41 | 7.19% | 0 | \$0.00 | NA | 0 | \$ |
| | JOHNSON BANK | 1 | \$106,256.68 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$36,713.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 4 | \$352,332.01 | 5.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 3 | \$289,117.31 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK WAUSAU | 2 | \$244,542.08 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$108,407.38 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$100,969.80 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING BANK | 1 | \$149,380.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 3 | \$328,568.88 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 2 | \$212,223.74 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP | 3 | \$479,270.51 | 6.95% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$333,625.62 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK & TRUST | 3 | \$187,370.69 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,897,614.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0WY7 | ACCUNET MORTGAGE LLC | 1 | \$144,500.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$105,590.77 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR BANK FSB | 3 | \$376,008.03 | 8.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYLAKE BANK | 1 | \$146,180.25 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BMO HARRIS BANK N.A | 3 | \$385,537.63 | 8.45% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 1 | \$104,525.18 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$108,960.30 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COULEE BANK | 2 | \$210,191.81 | 4.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$159,839.24 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIREFIGHTERS CREDIT UNION | 1 | \$106,215.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 1 | \$125,834.08 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$174,370.08 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FOX VALLEY SAVINGS BANK | 2 | \$183,852.01 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$106,532.50 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GATEWAY FUNDING DIVERSIFIED MTG SERV | | | | | | | |
| | GREAT MIDWEST BANK SSB | 1 | \$82,450.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 2 | \$168,675.06 | 3.7% | 0 | \$0.00 | NA | 0 |
| | JOHNSON BANK | 2 | \$242,682.86 | 5.32% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 2 | \$158,972.98 | 3.48% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 3 | \$341,678.53 | 7.49% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$102,457.89 | 2.25% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$126,100.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$106,305.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$145,293.40 | 3.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$147,245.84 | 3.23% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION | 1 | \$75,269.75 | 1.65% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$89,122.48 | 1.95% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$227,599.89 | 4.99% | 0 | \$0.00 | NA | 0 |
| | WOODTRUST BANK NA | 1 | \$110,529.26 | 2.43% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,562,519.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E0Z24 | ACOPIA LLC A CORPORATION | 1 | \$90,439.50 | 1.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION | 1 | \$96,904.62 | 1.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES INC CORPORATION | 1 | \$86,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$105,806.24 | 2.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$103,500.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$108,787.64 | 2.13% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 1 | \$104,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$180,180.33 | 3.53% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$91,602.71 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$104,091.92 | 2.04% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$193,600.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$90,155.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$107,841.66 | 2.11% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$109,900.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE LLC | 1 | \$107,542.93 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,702.34 | 1.68% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | | | | | | | |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$95,997.86 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$109,524.98 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$86,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$106,251.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$741,309.08 | 14.51% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$107,350.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$201,186.22 | 3.94% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$95,103.31 | 1.86% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$108,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MID PENN BANK | 1 | \$105,500.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$290,547.53 | 5.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$109,434.88 | 2.14% | 0 | \$0.00 | NA | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$97,593.57 | 1.91% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$91,120.53 | 1.78% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$104,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | POSITION ONE MORTGAGE INC | 1 | \$96,900.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$99,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$109,524.98 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SOUND CREDIT UNION | 1 | \$98,572.49 | 1.93% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$110,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$184,784.15 | 3.62% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$94,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,108,255.47 | 100% | 0 | \$0.00 | | 0 |
| 3140E0Z32 | 1ST PRIORITY MORTGAGE INC | 1 | \$67,111.86 | 1.85% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|--------|---|--------|----|---|----|
| IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$80,350.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$69,710.06 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$66,922.06 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | \$57,900.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$69,062.39 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$49,790.52 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$64,724.91 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| CANON NATIONAL BANK A COLORADO BANKING CORPORATION | 1 | \$54,764.87 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK A CORPORATION | 1 | \$39,832.42 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| CLEAR MOUNTAIN BANK | 1 | \$70,115.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| CNB MORTGAGE COMPANY | 1 | \$82,047.73 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$84,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$150,657.19 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| CONCORDIA BANK & TRUST COMPANY | 1 | \$79,928.34 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE BANK | 1 | \$57,994.07 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$78,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK A NC CORPORATION | 1 | \$50,136.91 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK N A | 1 | \$66,872.48 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK NA | 2 | \$127,803.88 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$44,813.38 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PREMIER BANK | 1 | \$57,154.61 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$580,172.77 | 15.97% | 0 | \$0.00 | NA | 0 | \$ |
| GUM TREE MORTGAGE LLC | 1 | \$84,640.27 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| HOLLAND MORTGAGE ADVISORS | 1 | \$75,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$62,633.80 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$100,667.70 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| MID PENN BANK | 1 | \$63,200.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$34,854.85 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH STATE BANK A CORPORATION | 1 | \$79,654.53 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAGON HOME LOANS INC | 1 | \$65,955.68 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$30,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$54,649.21 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$55,475.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$113,301.70 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$42,818.02 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$76,700.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$139,448.09 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNMARK FEDERAL CREDIT UNION A FEDERREAL CREDIT UNION | 1 | \$53,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$42,550.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 2 | \$124,971.34 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$67,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$50,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$66,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$3,632,885.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E0ZP3 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$416,425.49 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$832,850.98 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$414,401.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CF BANK A FEDERAL SAVINGS BANK | 1 | \$416,438.29 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$411,905.66 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | F & M BANK A BANKING CORPORATION | 1 | \$409,808.69 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMALLY KNOWN AS FIRST NATIONAL BANK OF | 1 | \$416,425.49 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MCMINNVILLE A NATIO | | | | | | | | |
| | FIRST PREMIER BANK | 1 | \$416,425.49 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RATE FINANCIAL LLC | 1 | \$416,399.18 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UTAH BANK A CORPORATION | 1 | \$414,233.95 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$2,684,292.34 | 16.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN SYNERGY BANK | 1 | \$408,935.82 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$416,425.49 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$528,539.66 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRA LENDING GROUP | 1 | \$416,425.49 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$827,644.31 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$416,425.49 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$462,867.24 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FUNDING GROUP INC | 1 | \$417,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SHERMAN BRIDGE LENDING | 1 | \$417,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$165,824.71 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMPLY HOME LENDING INCORPORATED | 1 | \$417,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SMI LENDING INC | 1 | \$416,438.29 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$416,399.18 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$413,250.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC | 1 | \$416,450.87 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUST MORTGAGE CORPORATION | 1 | \$416,399.18 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$79,919.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$414,603.31 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$416,438.29 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$414,551.84 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$15,964,583.10 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|----|
| 3140E0ZQ1 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$656,828.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$234,936.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$159,704.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$174,520.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCELERATED MORTGAGE SOLUTIONS LLC | 1 | \$185,070.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$260,623.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 3 | \$581,347.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 2 | \$329,488.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFIRM HOME LOANS LLC | 1 | \$213,468.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,153,510.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 3 | \$636,211.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE INC | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 4 | \$950,215.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ALVOCA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$204,467.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S MORTGAGE CENTER LTD | 1 | \$239,513.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST | 2 | \$426,847.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 5 | \$1,303,714.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 2 | \$749,150.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FUNDING CENTER | 1 | \$364,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 4 | \$1,041,443.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 10 | \$2,382,241.76 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORATION | 1 | \$230,003.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION | 1 | \$170,674.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$781,643.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$798,939.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | | | | |
| AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | \$173,599.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SECURITY MORTGAGE CORP | 3 | \$814,228.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$159,341.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE GROUP | 1 | \$166,140.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL INC A CORPORATION | 10 | \$2,719,249.98 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 10 | \$2,697,027.48 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$229,183.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ANGEL OAK HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$310,705.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$256,154.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 4 | \$1,075,253.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| APPROVED MORTGAGE CORP | 1 | \$349,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED MORTGAGE CORPORATION | 3 | \$602,058.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP LLC | 22 | \$5,470,116.36 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$189,738.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION | 1 | \$241,916.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AVENUE BANK | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LEXINGTON INC | 2 | \$408,556.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 3 | \$858,788.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE JAMES INC | 2 | \$527,149.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$183,384.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY LLC | 26 | \$6,793,845.50 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| BAYOU CITY MORTGAGE | 1 | \$194,469.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$212,992.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BESTWAY MORTGAGE CORP | 1 | \$218,212.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 2 | \$460,026.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE CHIP LENDING SERVICES, INC | 3 | \$710,132.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 6 | \$1,469,216.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP LLC | 7 | \$1,633,393.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| BUCKHEAD HOME LOANS | 1 | \$312,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BUD WEBER MORTGAGES, LLC | 4 | \$907,617.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$1,802,556.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL BANK NA A NATIONAL BANK | 1 | \$156,938.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CASON HOME LOANS | 2 | \$407,141.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$184,994.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$184,714.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 17 | \$4,657,865.98 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK A CORPORATION | 2 | \$518,398.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$192,080.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$606,233.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CF BANK A FEDERAL SAVINGS BANK | 1 | \$346,250.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$221,279.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO | 1 | \$212,711.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO INC | 5 | \$1,371,649.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK | 1 | \$215,688.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$199,711.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$169,265.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION | 3 | \$725,525.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CLARK COUNTY CREDIT UNION | 1 | \$244,353.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CLEAR MOUNTAIN BANK | 1 | \$204,717.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$184,234.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$318,740.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | COLONIAL MORTGAGE GROUP | 1 | \$349,423.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE UNION BANK A TENNESSEE CORPORATION | 2 | \$484,490.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK & TRUST COMPANY A CORPORATION | 1 | \$164,013.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY WEST BANK NA A NATIONAL BANK | 1 | \$425,426.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$622,585.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION | 1 | \$203,660.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$432,655.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$724,478.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC A N ILLINOIS CORPORATION | 1 | \$285,081.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 8 | \$1,849,701.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 2 | \$372,990.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$253,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$259,110.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$723,970.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTION MORTGAGE COMPANY | 1 | \$192,068.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DUNWOODY MORTGAGE SERVICES, INC | 3 | \$997,976.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$251,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ENCOMPASS LENDING GROUP LP | 1 | \$194,398.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FIANANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$162,675.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS | 1 | \$192,430.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 32 | \$7,668,294.10 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC D/B/A SUPREME LNEIDNG A TEXAS CORPORATION | 1 | \$258,160.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 7 | \$1,740,444.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 1 | \$336,589.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| LENDING | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL IND D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$246,667.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$193,239.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| F&B ACQUISITION GROUP LLC | 5 | \$1,033,173.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| F&M BANK A BANKING CORPORATION | 4 | \$889,215.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| F&M BANK A CORPORATION | 1 | \$207,575.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAMILY FINANCE MORTGAGE LLC | 1 | \$164,772.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| FBT MORTGAGE LLC | 2 | \$387,892.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$325,059.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$194,481.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$297,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FINANCE CONCEPTS MORTGAGE LLC | 1 | \$155,585.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$182,450.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST ACCESS MORTGAGE CORP | 1 | \$202,227.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$221,857.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK A NC CORPORATION | 2 | \$506,591.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF DALTON | 1 | \$162,765.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$566,092.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 2 | \$347,834.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC | 4 | \$1,036,290.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$157,782.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$199,730.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK NA | 4 | \$978,982.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST LENDING SOLUTIONS | 2 | \$636,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 2 | \$352,010.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PREMIER BANK | 3 | \$618,607.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC | 10 | \$4,922,426.98 | 1.8% | 0 | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL LLC | 2 | \$564,571.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST UTAH BANK A CORPORATION | 4 | \$1,376,367.36 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|----|
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$439,612.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$512,324.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIVE STAR MORTGAGE | 2 | \$524,570.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | \$265,633.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FLOOR RATE MORTGAGES, LLC | 2 | \$373,884.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 6 | \$1,665,757.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 160 | \$42,601,174.56 | 15.57% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN SYNERGY BANK | 3 | \$690,442.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM BAK OF VIRGINIA A BANKING CORPORATION | 1 | \$434,741.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$308,324.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE LLC | 4 | \$1,062,115.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$483,565.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT SOUTHERN BANK | 1 | \$181,743.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$550,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 3 | \$732,239.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$253,300.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOLLAND MORTGAGE ADVISORS | 1 | \$213,468.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC | 5 | \$1,182,222.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN INVESTMENT BANK FSB | 4 | \$1,045,471.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOANS INVESTMENT BANK FSB | 1 | \$309,553.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$371,510.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE OF AMERICA INC | 2 | \$346,561.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOME&LOANFINDERS.COM | 3 | \$1,267,778.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| HOMELAND FINANCIAL NETWORK INC | 1 | \$526,306.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 7 | \$1,756,757.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTART CAPITAL LLC | 1 | \$317,811.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP A CORPORATION | 20 | \$4,806,179.33 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 6 | \$1,264,547.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 12 | \$2,794,097.84 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION | 1 | \$342,078.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$377,455.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ICON MORTGAGE LENDING INC | 1 | \$219,703.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND NORTHWEST BANK | 1 | \$218,090.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| INT HOME LOANS | 1 | \$209,723.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRA LENDING GROUP | 1 | \$273,231.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$618,543.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| JACKSBORO NATIONAL BANK | 1 | \$157,782.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| JD BANK | 1 | \$259,641.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| KING FINANCIAL GROUP INC | 3 | \$610,283.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$322,067.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK COMMUNITY BANK | 1 | \$208,698.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$167,169.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$205,852.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$329,774.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY MORTGAGE LLC | 1 | \$189,738.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$191,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACYTEXAS BANK | 1 | \$184,745.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$314,566.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$232,593.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LENDING HAND MORTGAGE LLC | 1 | \$161,781.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 3 | \$620,986.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LITTON MORTGAGE INC | 4 | \$1,044,891.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| LMC HOME LOANS | 1 | \$327,318.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 2 | \$578,865.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDRALLY CHARTERED SAVINGS ASSOCIATIO | 1 | \$483,561.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | \$275,137.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC DNA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$224,690.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$265,633.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 9 | \$2,412,672.98 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 7 | \$1,716,177.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$321,536.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY | 1 | \$343,741.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$230,681.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$213,462.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL | 2 | \$571,261.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LMITED LIABILITY COMPANY | 1 | \$291,597.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 3 | \$616,006.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MARS NATIONAL BANK A NATIONAL BANK | 1 | \$355,736.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$293,823.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| METOPOLITAN HOME MORTGAGE INC A | 1 | \$529,035.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$196,568.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | | | | | | | | |
| MHQ FINANCIAL SERVICES | 2 | \$541,021.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$355,759.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$398,174.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MILEND INC A GEORGIA CORPORATION | 1 | \$375,660.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MONARCH BANK | 2 | \$685,905.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 10 | \$2,168,044.69 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 2 | \$365,656.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION | 1 | \$211,564.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 3 | \$666,162.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED MICHIGAN CORPORATION | 1 | \$231,480.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY | 1 | \$253,021.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY | 3 | \$782,175.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 13 | \$3,475,255.46 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE PRODUCERS INC | 1 | \$169,793.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES II LLC A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 3 | \$721,216.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE TEAM 1, INC | 1 | \$274,093.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$339,709.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$204,230.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED | 1 | \$516,818.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LIABILITY COMPANY | | | | | | | |
| | NEXBANK SSB A TEXAS CHARTERED BANK | 2 | \$509,835.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NFTN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$309,667.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK A CORPORATION | 2 | \$648,044.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN | 1 | \$193,143.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$155,036.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NTFN INC D/B/A PREMIER NATIONWIDE LENDING | 1 | \$211,714.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$179,757.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 14 | \$3,156,499.80 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NTFNINC DBA PREMIER NATIONWIDE LENDING | 1 | \$203,698.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,094,907.07 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 7 | \$1,668,977.76 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP AN ILLINOIS CORPORATION | 2 | \$342,003.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$252,666.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$624,676.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$438,041.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 5 | \$1,022,745.27 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 23 | \$6,116,318.73 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$270,376.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$321,606.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FUNDING GROUP INC | 3 | \$777,658.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 7 | \$1,423,995.86 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,376,428.38 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PLATINUM HOME MORTGAGE CORPORATION | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$843,693.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 18 | \$5,619,837.64 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LETTER | 1 | \$260,534.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$189,589.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663) | 1 | \$480,865.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663) | 1 | \$218,198.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK NA | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$174,348.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REEVES MORTGAGE | 2 | \$402,051.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 5 | \$1,059,053.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$256,330.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$492,696.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES INC A CORPORATION | 1 | \$204,898.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$319,718.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RHF MORTGAGE CO A NEW YORK CORPORATION | 1 | \$210,709.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$186,582.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 4 | \$820,503.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SALTER MORTGAGE GROUP | 1 | \$299,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$181,660.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$359,435.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$179,291.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CORPORATION | 1 | \$194,212.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 10 | \$1,963,079.29 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION | 2 | \$630,709.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$331,621.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SMI LENDING INC | 2 | \$542,993.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND CREDIT UNION | 3 | \$921,761.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH EAST BANK | 1 | \$202,221.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH LOUISIANA BANK | 2 | \$541,802.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$223,891.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN STATES BANK | 1 | \$186,942.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$157,065.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SPECTRUM GLOBAL FINANCE | 3 | \$760,304.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SPURR MORTGAGE CORPORATION | 1 | \$159,991.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARD BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$199,730.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$291,597.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 7 | \$1,727,180.86 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| STONEBRIDGE HOME LOANS | 3 | \$802,944.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE INC | 1 | \$206,340.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$516,787.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORAITONA CORPORATION | 1 | \$268,223.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 12 | \$3,273,254.63 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 3 | \$770,596.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT POINT FINANCIAL GROUP INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SUMNER BANK & TRUST | 1 | \$254,723.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$449,380.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$174,248.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$251,781.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SUNQUEST FUNDING LLC | 1 | \$424,440.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SYNERGY ONE LENDING INC A CORPORATION | 4 | \$1,568,920.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS FIRST BANK | 1 | \$163,554.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE COWBOY BANK OF TEXAS | 1 | \$189,726.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| THE FARMERS & MERCHANTS BANK | 2 | \$583,713.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$200,423.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$177,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF FORT SMITH | 2 | \$669,350.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE SOURCE INC | 4 | \$695,930.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 4 | \$818,404.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| THE PRIVATE MORTGAGE GORUP LLC | 1 | \$264,700.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THE PRIVATE MORTGAGE GROUP LLC | 3 | \$730,539.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$895,987.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| TJC MORTGAGE INC | 1 | \$203,706.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TJC MORTGAGE, INC | 2 | \$501,207.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 4 | \$939,915.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$382,471.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TRUST COMPANY BANK | 1 | \$191,493.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TRUST MORTGAGE CORPORATION | 1 | \$397,029.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TRUST NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$298,569.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNION BANK AND TRUST COMPANY | 1 | \$241,550.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 5 | \$1,173,075.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$166,977.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| UNION SAVINGS BANK AN OHIO CORPORATION | 2 | \$412,688.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$455,423.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 5 | \$1,021,805.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$388,963.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| US HOME MORTGAGE INC | 1 | \$178,417.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$309,182.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$493,429.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$202,083.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE OF FLORIDA | 2 | \$589,636.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | USNY BANK | 1 | \$276,800.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE LLC | 3 | \$721,173.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$190,247.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,444,513.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE A CALIFORNIA CORPORATION | 5 | \$1,811,008.81 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION | 1 | \$404,442.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 5 | \$1,546,089.26 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | VOLUNTEER MORTGAGE INC | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$173,610.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$216,314.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$180,251.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$203,968.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK A CORPORATION | 5 | \$1,283,900.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY LLC | 4 | \$946,531.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$224,925.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$600,633.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$1,045,674.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 7 | \$1,804,680.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$161,277.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$408,923.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,065 | \$273,539,551.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E0ZR9 | A-PLUS MORTGAGE LLC | 1 | \$395,250.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$900,283.68 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | AMERICAN FINANCING CORPORATION A CORPORATION | | | | | | | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$231,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$399,992.43 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEXINGTON INC | 1 | \$195,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$270,417.09 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$189,719.01 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$279,647.72 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$218,914.50 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$229,610.75 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$544,514.06 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$224,723.34 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$230,909.12 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$279,294.05 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST BANK NA A NATIONAL BANK | 1 | \$228,711.89 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260) | 1 | \$183,783.97 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$196,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 5 | \$1,191,095.70 | 4.57% | 0 | \$0.00 | NA | 0 |
| | FAMILY FINANCE MORTGAGE LLC | 3 | \$574,782.80 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$239,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$618,100.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$191,818.36 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$6,105,794.06 | 23.43% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$255,455.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$279,671.27 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$740,789.07 | 2.84% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$273,355.65 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$623,459.90 | 2.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| HOME LOAN INVESTMENT BANK FSB | 1 | \$229,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$300,230.39 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$255,228.48 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND NORTHWEST BANK | 1 | \$332,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION | 2 | \$641,723.34 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$308,370.37 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$363,850.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$313,105.58 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$623,424.20 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| MILEND INC A GEORGIA CORPORATION | 1 | \$183,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY | 1 | \$213,730.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$694,736.74 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN FINANCIAL CORP | 2 | \$492,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHLAND FINANCIAL | 1 | \$276,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$204,941.83 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$454,116.93 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| PEAK FINANCE COMPANY | 1 | \$264,681.59 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| PERENNIAL FUNDING LLC | 1 | \$265,915.02 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$294,137.89 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$788,008.21 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| SYNERGY ONE LENDING INC A CORPORATION | 1 | \$367,187.44 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$211,733.28 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$202,222.25 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$360,556.12 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE LLC | 1 | \$245,750.42 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$315,611.45 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$227,713.14 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$335,577.26 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$26,056,846.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0ZS7 | 1ST PRIORITY MORTGAGE INC | 1 | \$161,736.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$202,948.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$163,516.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$160,113.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$348,485.85 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$482,990.63 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$312,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,690,190.27 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISERV FINANCIAL BANK | 1 | \$208,492.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$229,321.22 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$359,469.65 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE JAMES INC | 1 | \$235,901.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$482,687.85 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 5 | \$1,501,258.19 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP LLC | 2 | \$432,362.11 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BUCKHEAD HOME LOANS | 1 | \$181,931.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CANYON RIVER MORTGAGE | 1 | \$195,111.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE BANK | 1 | \$197,308.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,599,522.85 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK A CORPORATION | 1 | \$218,312.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$387,428.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$247,634.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$198,803.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE INC | 1 | \$273,296.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$232,556.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| F & M BANK A CORPORATION | 1 | \$183,488.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| F&M BANK A BANKING CORPORATION | 1 | \$261,448.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL CONCEPTS MORTGGE LLC | 1 | \$120,146.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 1 | \$207,686.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK & TRUST | 2 | \$532,182.28 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$249,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS NATIONAL BAN A NATIONAL BANK | 1 | \$327,032.02 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$217,672.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK NA | 1 | \$200,905.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$273,986.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST LENDING SOLUTIONS | 1 | \$391,422.51 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$167,752.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$242,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 2 | \$449,836.32 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PREMIER BANK | 2 | \$546,943.06 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST VOLUNTEER BANK | 1 | \$166,254.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FOCUS BANK | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$660,026.21 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,779,087.24 | 8.52% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$303,447.27 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| GIBSLAND BANK & TRUST | 1 | \$287,575.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT SOUTHERN BANK | 1 | \$405,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$283,073.01 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN INVESTMENT BANK FSB | 2 | \$537,981.30 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOME PATH LENDING INC | 1 | \$242,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| HOMESTEAD FUNDING CORP A CORPORATION | 6 | \$1,467,162.15 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 14 | \$3,442,524.65 | 7.76% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$1,231,079.52 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION | 4 | \$968,310.02 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| HURST REAL ESTATE, INC | 1 | \$214,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| LANDINGS CREDIT UNION | 1 | \$220,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| LEDERFI INC A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 3 | \$524,200.54 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| LITTON MORTGAGE INC | 1 | \$364,954.78 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| MARS NATIONAL BANK A NATIONAL BANK | 1 | \$179,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MHQ FINANCIAL SERVICES | 1 | \$195,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 1 | \$227,049.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$391,422.51 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$241,385.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| PARAGON HOME LOANS INC | 1 | \$251,379.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$297,560.98 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK | 4 | \$969,792.10 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| PLAINS COMMERCE BANK A CORPORATION | 2 | \$508,154.53 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIERE FINANCIAL | 1 | \$548,875.38 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIUM MORTGAGE CORPORATION | 2 | \$626,431.39 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| RELIABANK DAKOTA A CORPORATION | 1 | \$260,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$431,740.71 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SEACOAST MORTGAGE CORPORATION | 1 | \$223,670.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$129,804.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$67,790.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$182,459.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$265,608.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SMI LENDING INC | 1 | \$117,152.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND CREDIT UNION | 1 | \$184,228.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN HERITAGE BANK | 1 | \$174,742.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | STARION FINANCIAL A CORPORATION | 1 | \$188,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$218,873.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE BANK | 1 | \$333,507.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$153,673.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNMARK FEDERAL CREDIT UNION | 3 | \$1,001,516.08 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$407,385.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 2 | \$628,073.35 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$299,707.82 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$601,023.58 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE OF FLORIDA | 1 | \$195,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE LLC | 1 | \$321,575.55 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$831,449.20 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$251,007.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$275,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$499,922.94 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$44,357,811.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0ZT5 | 1ST PRIORITY MORTGAGE INC | 1 | \$151,885.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$154,636.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 3 | \$687,477.97 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$437,852.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | | | | | | | | |
| ACOPIA LLC A CORPORATION | 1 | \$202,410.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| ALL WESTERN MORTGAGE INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$151,822.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCING CORPORATION A CORPORATION | 6 | \$1,150,087.21 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 2 | \$717,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE ADVISERS INC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$297,728.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$155,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$152,589.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE SOURCE | 1 | \$273,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY | 1 | \$208,712.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$151,695.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$406,540.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$153,474.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL INC A CORPORATION | 6 | \$1,572,129.45 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,197,326.42 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISERV FINANCIAL BANK | 3 | \$574,845.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$301,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| APPROVED MORTGAGE CORP | 1 | \$152,910.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP LLC | 4 | \$1,076,557.30 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| AVENUE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BANK OF THE JAMES INC | 1 | \$405,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY LLC | 8 | \$2,019,138.62 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$798,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP LLC | 1 | \$161,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BUD WEBER MORTGAGES, LLC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$255,567.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$349,617.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CASON HOME LOANS | 1 | \$252,120.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,087,704.53 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK A CORPORATION | 1 | \$174,559.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$329,298.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$312,773.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CLARK COUNTY CREDIT UNION | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR MOUNTAIN BANK | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$208,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$495,551.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$277,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$531,513.08 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$595,729.96 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ELENDINGNOW | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$152,699.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 10 | \$2,047,993.82 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|----|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$151,790.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| F&B ACQUISITION GROUP LLC | 2 | \$576,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| F&M BANK A BANKING CORPORATION | 1 | \$224,076.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FINANCE MORTGAGE LLC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELIS MORTGAGE CORPORATION | 2 | \$673,125.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$185,255.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$209,710.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK NA | 1 | \$280,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO | 1 | \$198,925.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$182,154.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PREMIER BANK | 2 | \$453,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PRIORITY FINANCIAL, INC | 3 | \$1,239,291.43 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RATE FINANCIAL LLC | 3 | \$628,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK A BANKING CORPORATION | 1 | \$151,781.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UTAH BANK A CORPORATION | 1 | \$585,387.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST VISION BANK OF TENNESSEE | 1 | \$222,928.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$589,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIVE STAR MORTGAGE | 1 | \$222,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FOCUS BANK | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 45 | \$11,920,749.21 | 11.92% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$328,438.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN SYNERGY BANK | 3 | \$779,539.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$332,509.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE LLC | 1 | \$250,911.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION | 1 | \$238,171.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN ISLES MORTGAGE, INC | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$496,580.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT SOUTHERN BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HERRING BANK | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 2 | \$523,882.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$249,547.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$151,795.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK | 1 | \$283,640.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME&LOANFINDERS.COM | 1 | \$299,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFIRST MORTGAGE LLC | 1 | \$332,052.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEPath LENDING INC | 1 | \$542,429.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 3 | \$621,336.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP A CORPORATION | 10 | \$2,451,500.61 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 3 | \$534,877.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$674,146.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION | 3 | \$843,459.83 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON MORTGAGE LENDING INC | 1 | \$149,902.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$149,897.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INT HOME LOANS | 1 | \$288,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRA LENDING GROUP | 1 | \$154,786.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$263,564.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | JERSEY MORTGAGE COMPANY | 1 | \$188,795.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$321,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 2 | \$467,520.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$561,091.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LITTON MORTGAGE INC | 2 | \$545,245.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSOUTH MORTGAGE OF ALABAMA LLC | 1 | \$165,072.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | \$401,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$618,569.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 2 | \$536,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION | 1 | \$180,239.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,738,998.08 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| METAIRIE BANK & TRUST CO A LOUISIANA CORPORATION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MID PENN BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MONARCH BANK | 3 | \$937,428.70 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 5 | \$1,198,977.36 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$254,856.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$170,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 7 | \$2,059,096.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$363,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SPECIALISTS LLC | 1 | \$154,636.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK1 | 1 | \$312,394.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH STATE BANK A CORPORATION | 2 | \$505,711.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN FEDERAL CREDIT UNION | 2 | \$393,360.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$1,015,454.74 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$227,685.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$581,660.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| PATTERSON STATE BANK | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$284,925.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 10 | \$2,889,821.55 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$303,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$335,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$199,724.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PRICE MORTGAGE GROUP LLC | 1 | \$270,001.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$1,855,424.13 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$750,731.74 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$213,442.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 2 | \$642,589.69 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$457,410.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| ROSS MORTGAGE CORPORATION A CORPORATION | 2 | \$494,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| SALTER MORTGAGE GROUP | 1 | \$412,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$379,790.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$378,619.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| SMI LENDING INC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND CREDIT UNION | 3 | \$963,455.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN HERITAGE BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SPECTRUM GLOBAL FINANCE | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SPURR MORTGAGE CORPORATION | 1 | \$254,263.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SRP FEDERAL CREDIT UNION | 1 | \$155,465.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 2 | \$336,081.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE INC | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$335,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAE BANKERS INC | 1 | \$484,846.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$268,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$236,381.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$310,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$234,260.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SUNMARK FEDERAL CREDIT UNION | 3 | \$727,303.70 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | \$648,565.57 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| SYNERGY ONE LENDING INC A CORPORATION | 1 | \$530,789.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS FIRST BANK | 1 | \$309,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| THE COWBOY BANK OF TEXAS | 1 | \$271,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE OUTLET INC | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE SOURCE INC | 1 | \$416,438.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$176,256.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| THE PRIVATE MORTGAGE GROUP LLC | 2 | \$564,455.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$492,853.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 3 | \$682,889.87 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTLINE MORTGAGE INC | 2 | \$443,778.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$391,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| UNITY WEST LENDING | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$215,566.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| US HOME MORTGAGE INC | 1 | \$166,725.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$665,910.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| VICTORIAN FINANCE LLC | 2 | \$586,298.22 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE COMPANY | 6 | \$1,552,571.09 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$299,725.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WEI MORTGAGE CORPORATION | 1 | \$211,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN STATE BANK A CORPORATION | 1 | \$246,784.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTERWOOD MORTGAGE GROUP LLC | 2 | \$646,320.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 3 | \$1,177,433.18 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 382 | \$99,971,462.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0ZU2 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$130,827.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST CAPITAL MORTGAGE LLC | 2 | \$266,297.42 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$144,809.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$141,354.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$409,516.30 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$432,755.06 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$149,783.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S LENDER LLC | 1 | \$125,514.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST | 1 | \$135,808.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$145,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$399,961.03 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$539,305.15 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$142,006.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$283,860.22 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$273,744.56 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$133,580.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$274,130.24 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISERV FINANCIAL BANK | 1 | \$139,448.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | APPROVED MORTGAGE CORP | 1 | \$130,445.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$283,794.72 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$431,758.79 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AVENUE BANK | 1 | \$135,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE JAMES INC | 1 | \$126,175.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$147,995.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$268,915.32 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BESTWAY MORTGAGE CORP | 1 | \$146,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP LLC | 1 | \$144,495.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$141,126.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$143,583.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$549,423.37 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK A CORPORATION | 2 | \$279,913.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE | 1 | \$131,693.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$148,000.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE GROUP | 1 | \$148,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$139,299.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$425,135.08 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION | 1 | \$141,001.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$148,968.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$142,308.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC | 1 | \$137,560.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COSTAWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$137,809.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND BANK AND TRUST A CORPORATION | 1 | \$137,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$530,478.15 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$139,811.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|----|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION | 1 | \$125,818.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| F&B ACQUISITION GROUP LLC | 1 | \$141,358.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| F&B ACQUISTION GROUP LLC | 1 | \$129,417.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FBT MORTGAGE LLC | 3 | \$396,442.32 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$141,354.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK A NC CORPORATION | 2 | \$277,204.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST MORTGAGE A CORPORATION | 1 | \$129,425.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$129,960.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE INC | 2 | \$262,791.54 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$143,973.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK NA | 1 | \$148,949.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK- FORT WORTH | 1 | \$139,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$142,850.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK | 1 | \$139,793.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FOUNDERS MORTGAGE INC | 1 | \$125,906.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 40 | \$5,480,628.78 | 16.44% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$142,123.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$130,923.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GULF SOUTH MORTGAGE LLC | 1 | \$136,511.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$142,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS BANK | 1 | \$137,551.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$129,808.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | \$135,624.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$277,317.41 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP A CORPORATION | 5 | \$674,785.20 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN LENDERS LLC | 1 | \$148,286.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA | 5 | \$689,841.53 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$543,149.49 | 1.63% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION | 4 | \$551,146.03 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ICON MORTGAGE LENDING INC | 1 | \$126,964.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$129,631.19 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$149,595.15 | 0.45% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP INC | 2 | \$273,630.91 | 0.82% | 0 | \$0.00 | NA | 0 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$149,797.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$129,828.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION | 1 | \$133,620.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$149,393.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$287,580.26 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$258,802.07 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$132,820.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALI | 1 | \$139,811.42 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$144,800.23 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORGANTOWN BANK & TRUST CO., INC | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$126,179.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$137,010.98 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$135,289.35 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 4 | \$538,708.77 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,375.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NICOLET NATIONAL BANK A NATIONAL BANK | | | | | | | |
| | NORTHERN FEDERAL CREDIT UNION | 2 | \$271,441.29 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$136,621.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 5 | \$704,253.51 | 2.11% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC | 2 | \$271,769.57 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PATTERSON STATE BANK | 1 | \$147,051.65 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$269,663.43 | 0.81% | 0 | \$0.00 | NA | 0 |
| | POSITION ONE MORTGAGE INC | 1 | \$132,617.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$144,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$144,921.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$142,208.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 5 | \$682,096.07 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$129,774.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$138,359.12 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REEVES MORTGAGE | 1 | \$141,209.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$149,393.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$144,791.08 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$126,994.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$133,675.58 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$132,816.76 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$132,890.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$136,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$137,301.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 4 | \$541,285.38 | 1.62% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL A CORPORATION | 1 | \$134,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$126,812.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$149,783.88 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$134,171.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS FIRST BANK | 1 | \$137,378.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 2 | \$260,032.73 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$130,065.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$126,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$137,805.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$127,903.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$127,793.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$130,239.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$143,806.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE LLC | 1 | \$137,090.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$131,220.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$127,128.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$141,105.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$279,863.90 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 243 | \$33,330,972.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0ZV0 | 1ST CAPITAL MORTGAGE LLC | 1 | \$111,797.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA LLC A CORPORATION | 1 | \$116,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$112,145.28 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$241,966.18 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$119,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$118,590.04 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$234,158.92 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$121,172.08 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$121,885.59 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$232,828.78 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$249,478.85 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$123,329.85 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$111,474.64 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$248,091.09 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISERV FINANCIAL BANK | 1 | \$113,286.43 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,830.54 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$120,798.09 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$110,041.22 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF CLEVELAND | 1 | \$119,838.36 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF NORTH CAROLINA CORPORATION | 1 | \$118,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY LLC | 4 | \$486,705.12 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$123,143.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| CAPSTONE BANK | 1 | \$124,727.93 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| CASON HOME LOANS | 1 | \$112,167.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$117,166.96 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTERBANK CORPORATION | 1 | \$119,354.48 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$115,333.59 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$123,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION | 1 | \$124,639.19 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$114,682.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$124,090.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|----|
| DEVERE MORTGAGE CORPORATION | 1 | \$119,535.08 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$112,345.01 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| ENCOMPASS LENDING GROUP LP | 1 | \$120,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$122,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$111,849.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK | 1 | \$122,818.80 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$115,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,539,510.01 | 10.89% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN SYNERGY BANK | 1 | \$121,336.34 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$113,842.94 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP A CORPORATION | 11 | \$1,327,153.13 | 9.39% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$228,534.70 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATON | 1 | \$116,727.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$360,839.61 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$119,359.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| KANE MORTGAGE, INC | 1 | \$116,842.40 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$111,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$241,438.77 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$122,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$118,586.39 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL | 1 | \$116,470.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| MARS NATIONAL BANK A NATIONAL BANK | 1 | \$115,733.01 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| MID PENN BANK | 1 | \$112,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| MONARCH BANK | 1 | \$120,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$113,748.07 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$112,744.89 | 0.8% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$115,843.75 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC | 1 | \$118,479.37 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$240,070.19 | 1.7% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$119,827.10 | 0.85% | 0 | \$0.00 | NA | 0 |
| | POCA VALLEY BANK | 1 | \$120,767.53 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$119,053.22 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$120,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$116,752.52 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$124,827.79 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$120,775.38 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$116,731.57 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$114,084.22 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$240,476.17 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE BANK NATIONAL ASSOCIATION A CORPORATION | 1 | \$114,490.11 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$112,337.91 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$116,654.71 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$115,740.32 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$115,764.88 | 0.82% | 0 | \$0.00 | NA | 0 |
| | US HOME MORTGAGE INC | 1 | \$116,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$123,080.19 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$122,680.74 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$123,130.13 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$117,358.09 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$121,831.91 | 0.86% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK A | 1 | \$120,326.38 | 0.86% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | 119 | \$14,132,374.75 | 100% | 0 | \$0.00 | | 0 |
| 3140E0ZW8 | 1ST PRIORITY MORTGAGE INC | 1 | \$102,001.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$92,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$103,550.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$305,363.61 | 3.07% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$99,711.35 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$98,663.88 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$200,723.07 | 2.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | \$95,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES INC | 2 | \$202,566.63 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$101,889.43 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$198,513.13 | 2% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$101,356.60 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$200,517.03 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$207,413.85 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$85,287.34 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$100,561.27 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BAN OF SHELBYVILLE A CORPORATION | 1 | \$101,974.55 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$96,364.03 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION | 1 | \$107,205.40 | 1.08% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$98,863.61 | 1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$97,300.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$109,099.48 | 1.1% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE | 1 | \$107,551.62 | 1.08% | 0 | \$0.00 | NA | 0 |
| | F&M BANK A BANKING CORPORATION | 1 | \$107,920.00 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|----|
| FIRST BANK A NC CORPORATION | 1 | \$104,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK OF MONTANA DIVISON OF GLACIER BANK A CORPORATION | 1 | \$106,852.58 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$85,383.21 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$90,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK NA | 1 | \$100,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK- FORT WORTH | 1 | \$94,869.12 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$92,575.13 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$89,876.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,345,949.25 | 13.55% | 0 | \$0.00 | NA | 0 | \$ |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,028.70 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$92,475.26 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$188,740.11 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$92,924.95 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$378,572.34 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION | 2 | \$199,711.84 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| JACKBORO NATIONAL BANK | 1 | \$91,548.69 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$108,936.61 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| LITTON MORTGAGE INC | 1 | \$105,009.34 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY | 1 | \$88,977.24 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| MILEND INC A GEORGIA CORPORATION | 1 | \$108,699.13 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| MILLENUM HOME MORTGAGE LLC | 1 | \$89,179.71 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$104,405.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION | 1 | \$103,410.52 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$95,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$99,615.63 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 2 | \$204,100.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$97,964.85 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$104,349.43 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$105,311.36 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$99,606.28 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$188,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$95,286.25 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN HERITAGE BANK | 1 | \$90,769.03 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | SRP FEDERAL CREDIT UNION | 3 | \$279,453.98 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$98,757.51 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$107,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$109,675.38 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE LLC ARIZONIA LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TELHIO CREDIT UNION INC | 1 | \$92,672.15 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK NATIONAL ASSOCIATION A CORPORATION | 1 | \$94,725.80 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIUMPH COMMUNITY BANK NA CORPORATION | 1 | \$107,844.39 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 2 | \$195,932.61 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | US HOME MORTGAGE INC | 1 | \$109,848.45 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE OF FLORIDA | 1 | \$86,283.62 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$98,863.60 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$85,382.20 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$9,934,164.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0ZX6 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$70,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA LLC A CORPORATION | 1 | \$77,892.54 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ADAMS BANK & TRUST | 1 | \$61,810.81 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$71,059.15 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|--------------|--------|---|--------|----|---|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$155,590.22 | 3.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$74,711.22 | 1.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | \$69,254.46 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$75,790.22 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$83,752.10 | 1.87% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$67,906.31 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$71,701.08 | 1.6% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE | 1 | \$56,921.47 | 1.27% | 0 | \$0.00 | NA | 0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$80,688.68 | 1.8% | 0 | \$0.00 | NA | 0 |
| | F&M BANK CORPORATION | 1 | \$61,661.03 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE LLC | 1 | \$57,970.02 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$60,635.89 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$75,720.19 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK A CORPORATION | 1 | \$43,440.07 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$75,888.04 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$69,896.87 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FOCUS BANK | 1 | \$83,959.17 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$758,483.53 | 16.91% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$79,592.64 | 1.77% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$72,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$78,238.06 | 1.74% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$138,294.73 | 3.08% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$56,447.12 | 1.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$73,895.45 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$83,757.54 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$71,900.80 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$144,287.46 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$82,162.16 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH STATE BANK A CORPORATION | 1 | \$73,044.60 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$55,895.29 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$46,550.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$52,179.62 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$61,479.83 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$74,700.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION A CORPORATION MICHIGAN CORPORATION | 1 | \$53,844.14 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$68,098.44 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$53,837.39 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SHERMAN BRIDGE LENDING | 1 | \$49,931.11 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SRP FEDERAL CREDIT UNION | 1 | \$72,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$71,039.74 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$62,826.10 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$61,115.68 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$81,773.65 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | US HOME MORTGAGE INC | 1 | \$71,700.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE LLC | 1 | \$73,051.46 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 2 | \$151,508.72 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN STATE BANK A CORPORATION | 1 | \$65,319.20 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$4,485,204.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E0ZY4 | | 1 | \$175,528.88 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ALKAN MORTGAGE CORPORATION DBA CMP | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$460,984.80 | 9.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$175,189.31 | 3.48% | 0 | \$0.00 | NA | 0 |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$383,294.59 | 7.61% | 0 | \$0.00 | NA | 0 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$292,125.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$718,350.00 | 14.26% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$284,250.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$177,076.93 | 3.52% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$175,750.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$279,639.58 | 5.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$247,188.61 | 4.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY | 1 | \$200,800.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$176,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$293,000.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$179,219.01 | 3.56% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING LLC | 1 | \$231,355.56 | 4.59% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$185,250.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK MISSISSIPPI CORPORATION | 1 | \$180,972.02 | 3.6% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,035,974.29 | 100% | 0 | \$0.00 | | 0 |
| 3140E0ZZ1 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$129,444.24 | 1.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORTION | 1 | \$129,024.42 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$137,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$146,633.09 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$132,442.79 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$385,898.22 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$112,566.70 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$137,913.85 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LEXINGTON INC | 1 | \$121,784.80 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$134,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CB&S BANK | 1 | \$121,957.36 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CLARK COUNTY CREDIT UNION | 1 | \$133,855.66 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE | 1 | \$128,069.12 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$117,750.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$127,452.79 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | F&B ACQUISITION GROUP LLC | 1 | \$136,806.66 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$148,555.70 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$135,424.43 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPROATION A CORPORATION | 1 | \$127,701.72 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK NA | 1 | \$140,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK | 1 | \$150,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST VOLUNTEER BANK | 1 | \$139,200.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$2,370,197.20 | 27.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$121,478.44 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$113,520.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$147,566.43 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$142,767.05 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M | 1 | \$132,442.79 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$143,410.86 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$271,473.16 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | | | | | | | |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 1 | \$122,474.17 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$147,871.53 | 1.7% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC | 1 | \$124,869.29 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$129,600.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$143,396.71 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$132,082.22 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$120,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$147,788.23 | 1.7% | 0 | \$0.00 | NA | 0 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$136,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$130,644.74 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$117,495.54 | 1.35% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK | 1 | \$144,386.34 | 1.66% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$134,329.08 | 1.54% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$111,526.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$122,499.06 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$121,553.12 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,702,853.51 | 100% | 0 | \$0.00 | | 0 |
| 3140E12A0 | GREEN TREE SERVICING LLC | 12 | \$2,644,902.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,644,902.95 | 100% | 0 | \$0.00 | | 0 |
| 3140E12B8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$275,128.90 | 6% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 14 | \$3,561,495.34 | 77.73% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$210,900.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$360,225.02 | 7.86% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$174,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,581,749.26 | 100% | 0 | \$0.00 | | 0 |
| 3140E12C6 | ALL WESTERN MORTGAGE, INC | 1 | \$284,700.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$160,900.00 | 3.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | DITECH MORTGAGE CORP | 1 | \$155,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$198,731.94 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 11 | \$2,905,713.70 | 69.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$206,100.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$271,000.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,182,145.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E12D4 | ALL WESTERN MORTGAGE, INC | 1 | \$165,375.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$162,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$150,350.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$160,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$157,320.21 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$169,781.17 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$173,371.39 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$317,500.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 3 | \$501,200.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 28 | \$4,513,643.25 | 45.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$172,900.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC | 1 | \$170,789.74 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC | 1 | \$171,783.48 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$162,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS, INC | 1 | \$172,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC | 1 | \$165,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC | 1 | \$155,799.19 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP INC | 1 | \$166,785.04 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$169,845.29 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$155,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY HOME MORTGAGE LLC | 1 | \$171,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$166,170.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC | 2 | \$335,605.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION ONE MORTGAGE, INC | 1 | \$159,789.30 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST ONE CAPITAL GROUP INC | 2 | \$345,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$155,800.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$175,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$156,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | WINTERWOOD MORTGAGE GROUP, LLC | | | | | | | | |
| Total | | | 61 | \$9,971,808.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E12E2 | | AMERICAN FINANCING CORPORATION | 2 | \$1,014,294.60 | 10.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$180,200.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREEN TREE SERVICING LLC | 27 | \$7,112,302.26 | 73.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | LEADER MORTGAGE COMPANY, INC | 1 | \$312,200.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | M&T BANK | 2 | \$484,616.10 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | MERIDIAN BANK | 1 | \$289,750.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | WEST ONE CAPITAL GROUP INC | 1 | \$233,750.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$9,627,112.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E12F9 | | GREEN TREE SERVICING LLC | 7 | \$2,137,857.62 | 60.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$357,045.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORTHPOINT MORTGAGE, INC | 1 | \$313,096.45 | 8.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$742,000.00 | 20.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$3,549,999.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E12G7 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$387,903.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACCUNET MORTGAGE LLC | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | AFI FINANCIAL INC | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALL WESTERN MORTGAGE, INC | 2 | \$485,859.36 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALPHA MORTGAGE CORPORATION | 3 | \$830,110.43 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | \$186,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$490,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN HOME MORTGAGE, INC | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,477,944.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$203,981.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIFIRST FINANCIAL, INC | 2 | \$683,790.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF ANN ARBOR | 1 | \$384,493.01 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | BBMC MORTGAGE, LLC | 1 | \$382,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$1,901,280.55 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$185,460.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | CITIZENS CHOICE MORTGAGE | 1 | \$248,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$179,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST 2 COAST FUNDING GROUP, INC | 3 | \$1,057,350.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | \$714,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$282,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$213,474.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 3 | \$752,900.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC HOLDINGS, LLC | 1 | \$177,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, N.A | 1 | \$377,625.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$175,354.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$941,973.65 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN INC., A CORPORATION | 1 | \$337,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$268,029.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 36 | \$9,304,501.97 | 18.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 4 | \$1,305,340.23 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$471,719.26 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC | 1 | \$323,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING INC | 1 | \$498,814.13 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK | 1 | \$355,531.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | IDEAL HOME LOANS, LLC | 1 | \$247,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$220,603.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$489,375.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC | 1 | \$247,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC | 3 | \$683,976.46 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$194,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDCOUNTRY BANK | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC | 2 | \$605,640.07 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$255,171.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$918,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS LLC | 1 | \$394,541.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$416,463.22 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL, INC | 2 | \$516,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| NEW FED MORTGAGE, CORP | 2 | \$538,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN BANK & TRUST COMPANY | 1 | \$259,340.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,291,450.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC | 1 | \$625,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$390,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT BANK MORTGAGE, INC | 1 | \$178,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK AND TRUST COMPANY | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE LLC | 3 | \$843,055.55 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER LENDING, INC | 2 | \$950,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| RADIUS FINANCIAL GROUP INC | 1 | \$326,569.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$373,918.06 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE FINANCIAL SERVICES, INC | 2 | \$584,725.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE LENDERS, INC | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| RMS & ASSOCIATES | 1 | \$292,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| SAGE BANK | 1 | \$271,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| SANTA CRUZ HOME FINANCE | 1 | \$400,425.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CENTRAL BANK, N.A | 1 | \$412,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSTREET MORTGAGE, LLC | 1 | \$273,375.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| TUCKER MORTGAGE, LLC | 1 | \$394,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| UNIFIRST MORTGAGE CORPORATION | 2 | \$498,320.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 6 | \$1,666,723.84 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$514,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. MORTGAGE INC | 1 | \$214,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION | 1 | \$289,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| VICTORIA FINANCIAL CORP | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE COMPANY | 1 | \$269,287.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| VISION ONE MORTGAGE, INC | 1 | \$196,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$479,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WEST ONE CAPITAL GROUP INC | 3 | \$857,597.09 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$388,022.31 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 2 | \$607,191.07 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$351,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$475,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$50,045,858.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E12H5 | ALL WESTERN MORTGAGE, INC | 1 | \$80,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MIDWEST BANK | 1 | \$71,250.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$154,350.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$67,200.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY & SOUTHERN BANK | 1 | \$48,450.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$77,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 2 | \$144,068.59 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$108,750.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$145,957.43 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 40 | \$2,710,857.55 | 55.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$70,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE, INC | 1 | \$61,840.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK | 1 | \$49,938.53 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC | 1 | \$44,049.42 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK | 1 | \$70,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYSTONE BANK | 1 | \$49,236.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC | 1 | \$68,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$71,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$53,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$60,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORP | 1 | \$79,659.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$56,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RUHL MORTGAGE LLC | 1 | \$80,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE, INC | 1 | \$60,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE, INC | 1 | \$41,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC | 1 | \$76,200.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC | 1 | \$59,200.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC | 1 | \$67,900.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$74,100.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | VBS MORTGAGE, LLC | 1 | \$51,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$76,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$4,926,856.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E12J1 | ALPHA MORTGAGE CORPORATION | 1 | \$89,487.27 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$106,800.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$92,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA | 1 | \$88,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | C & F MORTGAGE CORPORATION | 1 | \$102,271.16 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$85,025.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$105,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$99,875.19 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$109,600.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 47 | \$4,593,472.12 | 70.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$100,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK | 1 | \$88,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC | 1 | \$90,800.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$89,889.34 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$100,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$97,850.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$92,800.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC | 1 | \$88,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY HOME MORTGAGE LLC | 1 | \$95,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUST MORTGAGE LENDING CORP | 1 | \$103,749.10 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | TUCKER MORTGAGE, LLC | 1 | \$91,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$6,510,419.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E12K8 | FIRST INTERNET BANK OF INDIANA | 1 | \$110,400.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 6 | \$704,974.02 | 49.98% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$117,668.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC | 1 | \$113,862.77 | 8.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$124,800.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$120,900.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$117,858.22 | 8.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,410,463.01 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E12L6 | BANK OF ENGLAND | 1 | \$267,308.04 | 16.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 1 | \$211,601.28 | 12.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$374,000.00 | 22.54% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 2 | \$389,500.00 | 23.47% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 25.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,659,409.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E12Q5 | ALPHA MORTGAGE CORPORATION | 1 | \$273,619.21 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$197,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 2 | \$547,568.07 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$888,300.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC | 1 | \$277,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURED MORTGAGE, INC | 1 | \$265,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC | 1 | \$625,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ANN ARBOR | 1 | \$183,463.54 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$192,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, LLC | 2 | \$438,850.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAZOS NATIONAL BANK | 1 | \$246,340.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$203,125.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE UNION BANK | 2 | \$491,109.05 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$286,650.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$187,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 6 | \$1,613,750.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC HOLDINGS, LLC | 1 | \$179,762.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$741,324.24 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 42 | \$10,758,147.24 | 34.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$176,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$203,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING INC | 1 | \$472,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | IDEAL HOME LOANS, LLC | 1 | \$278,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP | 1 | \$204,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | J. G. WENTWORTH HOME LENDING, INC | 1 | \$246,950.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$336,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | LOAN GALLERY, INC | 1 | \$500,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$179,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 1 | \$283,658.76 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$220,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 2 | \$458,126.08 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL, INC | 4 | \$1,316,808.72 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS, INC | 1 | \$253,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$472,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 2 | \$475,421.45 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$224,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$639,650.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | \$865,700.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$351,770.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$779,387.93 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$738,989.15 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$219,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$296,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$181,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$205,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$226,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$223,724.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR FINANCE, INC | 1 | \$230,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$186,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC | 1 | \$269,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL, INC | 1 | \$225,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST ONE CAPITAL GROUP INC | 1 | \$350,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$30,886,645.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E12R3 | AMERICAN FIRST LENDING CORPORATION | 1 | \$622,458.21 | 8.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, LLC | 1 | \$261,900.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE BANKS | 1 | \$375,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH FINANCIAL LLC | 11 | \$2,531,504.43 | 35.52% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 1 | \$404,000.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 3 | \$870,955.27 | 12.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$411,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWBRIDGE BANK | 2 | \$702,270.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$528,800.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$240,175.81 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$178,290.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$7,126,353.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E12X0 | WELLS FARGO BANK, N.A | 1 | \$115,374.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$115,374.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E12Y8 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$689,967.78 | 45.81% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$207,036.33 | 13.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC | 1 | \$253,564.89 | 16.83% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$355,617.39 | 23.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,506,186.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E12Z5 | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$99,711.35 | 9.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$296,239.29 | 26.78% | 0 | \$0.00 | NA | 0 | \$ |
| | KINGS MORTGAGE SERVICES INC | 1 | \$72,466.52 | 6.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$146,095.61 | 13.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$67,712.76 | 6.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$75,785.47 | 6.85% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 1 | \$135,425.16 | 12.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING LLC | 1 | \$127,718.05 | 11.55% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$84,880.24 | 7.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,106,034.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E13A9 | ACADEMY MORTGAGE CORPORATION | 1 | \$250,472.69 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$183,607.77 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$181,072.51 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$241,780.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$321,170.82 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$156,099.81 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 1 | \$218,384.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$183,824.36 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK | 1 | \$320,443.88 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 4 | \$1,255,435.84 | 21.84% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$299,480.42 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$282,974.64 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$218,414.36 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$155,659.35 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$174,776.32 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$193,290.47 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE LLC | 1 | \$230,914.83 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING LLC | 1 | \$212,217.71 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 2 | \$493,081.87 | 8.58% | 0 | \$0.00 | NA | 0 | \$ |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$175,243.86 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,748,345.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E13B7 | ACADEMY MORTGAGE CORPORATION | 1 | \$115,191.25 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$128,084.92 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$140,438.13 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$146,297.61 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$136,531.78 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$74,797.59 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$112,355.18 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$255,270.74 | 10.09% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$115,460.80 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$227,340.52 | 8.99% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$117,170.02 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$99,747.87 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$137,576.69 | 5.44% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$109,109.21 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING LLC | 1 | \$82,581.51 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE INC | 2 | \$274,196.59 | 10.84% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$130,781.43 | 5.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$127,139.84 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|-----------|-----------|
| Total | | | 21 | \$2,530,071.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E13C5 | AMERIFIRST FINANCIAL INC | 1 | \$153,976.81 | 6.49% | 0 | \$0.00 | NA | 0 | \$ | |
| | AXIA FINANCIAL LLC | 1 | \$156,345.68 | 6.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$153,701.90 | 6.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$324,040.50 | 13.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUILD MORTGAGE COMPANY | 3 | \$479,659.69 | 20.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$151,598.93 | 6.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$150,156.46 | 6.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | MASON MCDUFFIE MORTGAGE CORP | 2 | \$322,829.26 | 13.61% | 0 | \$0.00 | NA | 0 | \$ | |
| | PROSPECT MORTGAGE LLC | 1 | \$153,289.72 | 6.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | STEARNS LENDING LLC | 1 | \$158,450.40 | 6.68% | 0 | \$0.00 | NA | 0 | \$ | |
| | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE | 1 | \$168,444.18 | 7.09% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 15 | \$2,372,493.53 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140E13E1 | ACADEMY MORTGAGE CORPORATION | 9 | \$2,439,108.77 | 13.57% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$236,873.31 | 1.32% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 4 | \$1,294,294.80 | 7.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$644,175.75 | 3.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 4 | \$1,107,969.86 | 6.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$256,651.69 | 1.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | CORNERSTONE HOME LENDING INC | 1 | \$231,729.26 | 1.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$295,469.18 | 1.64% | 0 | \$0.00 | NA | 0 | \$ | |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$485,144.89 | 2.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUILD MORTGAGE COMPANY | 9 | \$2,913,374.42 | 16.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$335,701.86 | 1.87% | 0 | \$0.00 | NA | 0 | \$ | |
| | LOANDEPOT.COM DBA IMORTGAGE | 5 | \$1,592,057.47 | 8.86% | 0 | \$0.00 | NA | 0 | \$ | |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$303,483.84 | 1.69% | 0 | \$0.00 | NA | 0 | \$ | |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$354,561.96 | 1.97% | 0 | \$0.00 | NA | 0 | \$ | |
| | MOVEMENT MORTGAGE LLC | 2 | \$558,528.71 | 3.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | OCMBC, INC | 1 | \$348,677.53 | 1.94% | 0 | \$0.00 | NA | 0 | \$ | |
| | PARAMOUNT EQUITY MORTGAGE INC | 1 | \$227,713.14 | 1.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$557,110.21 | 3.1% | 0 | \$0.00 | NA | 0 | \$ | |
| | PROSPECT MORTGAGE LLC | 1 | \$314,785.20 | 1.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | RMR FINANCIAL LLC | 2 | \$550,957.38 | 3.07% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SANTA CRUZ HOME FINANCE | 1 | \$367,609.33 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 1 | \$323,665.98 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING LLC | 2 | \$468,687.76 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 3 | \$1,033,273.23 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE INC | 1 | \$232,149.64 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 2 | \$498,439.32 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$17,972,194.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E13M3 | EXCHANGE BANK & TRUST CO | 1 | \$223,948.77 | 18.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$345,406.90 | 28.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$143,668.94 | 11.68% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK& TRUST | 1 | \$196,279.82 | 15.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$168,529.01 | 13.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$151,931.65 | 12.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,229,765.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E14F7 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$147,208.66 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST UNITED HOME LOANS, LLC | 1 | \$138,411.73 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA LOAN ASSOCIATES INC | 1 | \$321,718.71 | 12.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$294,186.92 | 11.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$279,063.94 | 10.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$559,545.17 | 21.95% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY LENDING CORP | 1 | \$304,000.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 2 | \$505,046.01 | 19.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,549,181.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E14G5 | ACOPIA, LLC | 2 | \$622,998.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD | 1 | \$290,797.78 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN WEST BANK | 1 | \$159,302.09 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$415,199.25 | 6.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,234,300.87 | 18.74% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 1 | \$247,974.51 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$149,352.25 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$163,291.79 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$209,093.15 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | HOMESERVICES LENDING, LLC | 1 | \$123,798.04 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,387.53 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$154,323.91 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$158,120.57 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$174,435.79 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$448,032.69 | 6.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,784,769.01 | 27.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$6,587,177.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E14H3 | ACOPIA, LLC | 2 | \$524,586.15 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$151,356.71 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$371,222.25 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION | 1 | \$167,794.06 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$224,137.67 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$119,974.32 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$166,599.10 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 1 | \$401,476.28 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,059,067.30 | 10.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$167,289.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 2 | \$389,544.29 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$198,321.67 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$524,912.45 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC | 1 | \$187,054.27 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$298,717.47 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC | 1 | \$211,974.29 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$213,177.51 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$235,648.46 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$136,021.89 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$148,715.67 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$235,270.22 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$236,181.35 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$108,348.35 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$239,859.38 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$169,280.53 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC | 2 | \$363,678.53 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,392.52 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION | 1 | \$309,393.64 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$306,683.27 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$166,485.20 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$132,442.79 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM | 1 | \$229,025.82 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION (SPG) | 3 | \$1,013,717.28 | 10.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE, LLC | 1 | \$156,335.55 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$310,706.07 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$10,019,391.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E14J9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$298,640.21 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$500,402.96 | 7.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK, A CORPORATION | 1 | \$387,441.40 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$259,232.69 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$257,611.41 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$300,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$199,505.66 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CRITERION MORTGAGE SERVICES, LLC | | | | | | | | |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$398,845.42 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 3 | \$843,307.76 | 12.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$240,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$416,371.94 | 6.11% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INCORPORATED | 1 | \$604,500.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$ |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$199,705.36 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$322,531.46 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
| | RLM MORTGAGE LLC | 1 | \$351,500.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$341,012.84 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$341,496.17 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$183,728.93 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$373,868.63 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$6,819,702.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E14K6 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$584,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | ACE MORTGAGE LLC | 1 | \$154,986.17 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 5 | \$1,126,487.67 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE WEST MORTGAGE, INC | 3 | \$1,096,200.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$252,351.85 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CABRILLO MORTGAGE & REALTY SERVICE | 2 | \$629,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA LOAN ASSOCIATES INC | 1 | \$227,685.87 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$260,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | E&S FINANCIAL GROUP INC | 2 | \$824,438.29 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | E&S FINANCIAL GROUP, INC | 2 | \$612,665.45 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$309,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY ASSET CORPORATION | 1 | \$403,200.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WHOLESALE LENDING, INC | 1 | \$229,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$212,207.22 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$3,374,650.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$209,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$200,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCIAL GROUP LLC | 1 | \$138,038.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$574,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | HUETTNER CAPITAL, LLC | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ILOANMASTER INC | 1 | \$276,609.71 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$231,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$269,628.01 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE OPTIONS, INC | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC LENDING LLC | 1 | \$245,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$220,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY LENDING CORP | 2 | \$272,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | RLM MORTGAGE LLC | 1 | \$202,410.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$412,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$839,800.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SARASOTA MORTGAGE SERVICES LLC | 1 | \$172,556.53 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SML CAPITAL, INC | 1 | \$176,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATEGIC MORTGAGE, LLC | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 14 | \$3,133,876.24 | 15.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS MORTGAGE PROFESSIONALS, LLC | 1 | \$416,425.49 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC | 1 | \$180,251.31 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | TRN FINANCIAL LLC | 2 | \$352,942.42 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | VELOCITY FINANCIAL, LLC | 1 | \$174,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$301,084.61 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$20,023,295.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E14L4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$188,251.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC | 1 | \$416,438.29 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 2 | \$785,490.50 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$366,669.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$424,658.33 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED MORTGAGE GROUP | 4 | \$1,192,879.47 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| AMCAP MORTGAGE LTD | 2 | \$508,474.45 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$289,350.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 16 | \$4,094,509.40 | 6.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$244,657.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$217,692.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN WEST BANK | 1 | \$393,694.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$331,642.46 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 18 | \$4,863,543.35 | 7.3% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND, A CORPORATION | 6 | \$1,718,595.82 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 3 | \$714,816.41 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,291,556.92 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,229,619.34 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE MORTGAGE | 5 | \$1,659,048.96 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$416,425.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| CRITERION MORTGAGE SERVICES, LLC | 1 | \$350,516.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$816,204.80 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 6 | \$1,174,234.83 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC | 1 | \$412,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$157,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$515,360.10 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PRIORITY FINANCIAL INC | 1 | \$294,012.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 3 | \$939,264.24 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD. (SPG) | 9 | \$2,533,577.63 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$573,209.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$283,198.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$404,235.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$550,447.60 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 5 | \$1,462,962.80 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING LLC | 1 | \$407,910.79 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC | 4 | \$937,360.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$679,911.98 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INCORPORATED | 1 | \$501,857.62 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 3 | \$747,908.06 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 4 | \$1,078,725.50 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC | 2 | \$428,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$569,913.73 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$412,680.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$332,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 3 | \$871,511.12 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 15 | \$4,765,264.09 | 7.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,111.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$244,662.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$286,242.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 3 | \$1,148,952.76 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$339,531.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$359,515.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$2,478,846.15 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PEOPLES HOME EQUITY INC | 4 | \$822,875.69 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$343,336.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,789,662.34 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$282,101.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 6 | \$1,998,848.31 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORP | 1 | \$217,493.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$177,699.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 8 | \$2,033,127.09 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC., A CORPORATION | 3 | \$814,844.78 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION | 2 | \$679,893.23 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$623,627.12 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE LLC | 3 | \$740,971.60 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$223,691.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$624,655.57 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,140,038.85 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$365,268.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION (SPG) | 6 | \$1,676,816.50 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | VATRENI, INC | 1 | \$446,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$411,419.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$1,548,358.36 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$376,131.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 228 | \$66,657,006.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E14M2 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$142,405.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CAPITAL, INC | 1 | \$233,199.43 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$147,250.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$280,000.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE | 2 | \$359,200.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | GUARANTY MORTGAGE SERVICE, INC | 1 | \$292,500.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$270,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HUETTNER CAPITAL, LLC | 1 | \$299,250.00 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| | KAMA'AINA MORTGAGE GROUP INC | 1 | \$255,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$140,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$462,603.76 | 9.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$224,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SML CAPITAL, INC | 1 | \$135,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 5 | \$989,650.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC | 1 | \$228,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TRN FINANCIAL LLC | 1 | \$196,175.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE LLC | 1 | \$174,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$161,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,989,233.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E14N0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$154,650.67 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$326,499.17 | 6.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$305,506.24 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,892.10 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$250,382.29 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$299,613.83 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING LLC | 1 | \$130,935.06 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$187,608.20 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$197,345.64 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC | 1 | \$178,500.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$206,833.42 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING | 3 | \$601,560.27 | 11.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$184,880.51 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$193,850.15 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$474,338.63 | 9.27% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$659,169.62 | 12.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$148,878.11 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$379,510.85 | 7.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,118,954.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E14P5 | ACOPIA, LLC | 1 | \$293,016.29 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$256,885.86 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$129,333.38 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$298,691.42 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$142,183.33 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$964,944.49 | 9.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 5 | \$1,240,079.37 | 12.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$258,853.57 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$654,244.13 | 6.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$461,710.17 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$160,650.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,214.85 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$400,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$194,149.42 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORP | 2 | \$542,615.89 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,505,128.69 | 14.71% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$225,004.29 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$564,533.33 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$270,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,401,857.20 | 13.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$10,229,095.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E14Q3 | ACOPIA, LLC | 1 | \$180,042.54 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 1 | \$141,411.09 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$623,706.56 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$297,431.33 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$757,804.78 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$149,459.23 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$605,416.20 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CAPITAL, INC | 1 | \$348,667.01 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$333,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$152,956.49 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$189,685.59 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$918,067.78 | 6.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$342,133.94 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC | 1 | \$129,460.86 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INCORPORATED | 3 | \$753,008.16 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 2 | \$584,949.17 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$318,631.97 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$162,075.04 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 2 | \$342,951.78 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,561.07 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$545,223.73 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$397,095.10 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$388,332.71 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC | 3 | \$742,509.05 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,245,420.82 | 8.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$170,527.29 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$308,674.72 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$534,750.22 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$140,709.22 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$538,461.47 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 6 | \$1,254,750.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$208,800.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$411,482.19 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$15,046,657.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E14R1 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 3 | \$829,784.05 | 8.81% | 0 | \$0.00 | NA | 0 | \$ |
| | C & R MORTGAGE CORP | 3 | \$641,318.29 | 6.81% | 0 | \$0.00 | NA | 0 | \$ |
| | E&S FINANCIAL GROUP, INC | 1 | \$479,308.41 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$114,242.39 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$181,200.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$827,838.86 | 8.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$215,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$106,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$380,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE | 1 | \$73,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$392,823.87 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC HOME LOANS, INC | 1 | \$186,150.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$152,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER LENDING, LLC | 1 | \$172,160.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY LENDING CORP | 3 | \$363,016.70 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | RLM MORTGAGE LLC | 2 | \$303,050.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$726,200.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN SECURITY FEDERAL CREDIT UNION | 1 | \$99,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 24 | \$2,375,324.93 | 25.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC | 1 | \$128,155.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$322,050.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE LLC | 1 | \$153,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT FINANCIAL INC | 1 | \$94,669.39 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$9,416,791.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E14S9 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$199,225.14 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$709,931.63 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 2 | \$548,653.76 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 5 | \$777,903.48 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$194,591.54 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$647,970.77 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$552,063.01 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$1,514,531.47 | 10.86% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 2 | \$658,600.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$66,408.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$332,378.97 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$1,018,230.95 | 7.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FREEDOM MORTGAGE CORPORATION | | | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$204,160.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC | 1 | \$416,438.29 | 2.99% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 2 | \$499,073.29 | 3.58% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$156,750.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$112,351.86 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$395,466.58 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$534,971.61 | 3.84% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$783,862.54 | 5.62% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$755,967.21 | 5.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 4 | \$708,986.57 | 5.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$739,638.89 | 5.3% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 2 | \$364,437.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$336,785.36 | 2.41% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$149,802.47 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$246,667.29 | 1.78% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$13,945,848.06 | 100% | 0 | \$0.00 | | 0 |
| 3140E14T7 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 3 | \$611,100.00 | 10.88% | 0 | \$0.00 | NA | 0 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$153,750.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$183,350.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA HOME SOLUTION INC | 1 | \$535,200.00 | 9.53% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE, INC | 1 | \$168,500.00 | 3% | 0 | \$0.00 | NA | 0 |
| | ENVISION CAPITAL, INC | 1 | \$279,920.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$344,000.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$778,500.00 | 13.86% | 0 | \$0.00 | NA | 0 |
| | ILOANMASTER INC | 1 | \$279,930.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | NP INC | 1 | \$193,600.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$570,464.00 | 10.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | TCF NATIONAL BANK | 4 | \$600,800.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$ |
| | TRN FINANCIAL LLC | 1 | \$264,115.62 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY WEST, INC | 1 | \$414,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$238,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$5,615,229.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E14U4 | 1ST UNITED HOME LOANS, LLC | 1 | \$88,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$90,155.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | C & R MORTGAGE CORP | 1 | \$84,890.58 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CONCEPTS, INC | 2 | \$154,552.64 | 5.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$83,494.82 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,613.18 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$512,554.77 | 19.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$50,760.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$97,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$99,877.04 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING LLC | 1 | \$107,848.04 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC | 1 | \$93,632.04 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC., A CORPORATION | 1 | \$102,592.77 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$76,405.94 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$85,290.07 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 7 | \$578,361.89 | 22.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TRN FINANCIAL LLC | 1 | \$82,398.56 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL CAPITAL SERVICES, INC | 1 | \$82,393.80 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,578,821.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E14V2 | AMERICAN FINANCIAL NETWORK INC | 1 | \$303,359.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$264,613.94 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 1 | \$611,212.22 | 8.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD MORTGAGE, INC | 1 | \$285,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | E&S FINANCIAL GROUP, INC | 1 | \$303,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$166,155.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$181,450.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$117,455.40 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$417,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| | HLP MORTGAGE LLC | 1 | \$174,400.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLY MORTGAGE & REALTY, INC | 1 | \$192,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$247,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$655,160.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC LENDING LLC | 1 | \$341,600.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | RLM MORTGAGE LLC | 2 | \$272,647.53 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$229,204.58 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$240,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SML CAPITAL, INC | 2 | \$237,200.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$146,061.74 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$308,750.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 5 | \$786,478.41 | 11.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TRN FINANCIAL LLC | 1 | \$120,220.05 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY WEST, INC | 1 | \$250,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$7,001,967.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E14W0 | ACOPIA, LLC | 2 | \$655,770.13 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$544,437.31 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$477,167.95 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN WEST BANK | 1 | \$416,425.49 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$549,352.43 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$653,350.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$258,834.79 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 1 | \$197,333.83 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$761,099.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$172,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$215,403.77 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FINANCIAL CONCEPTS MORTGAGE LLC | | | | | | | |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$229,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$383,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$223,250.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$237,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$200,179.99 | 1.09% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$153,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$165,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 5 | \$1,757,803.92 | 9.59% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 2 | \$709,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$300,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$241,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 5 | \$1,442,092.93 | 7.87% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$718,193.74 | 3.92% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$373,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$205,474.85 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$368,100.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$234,676.23 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,409,260.79 | 7.69% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$262,400.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$406,439.26 | 2.22% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$315,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$790,180.11 | 4.31% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$316,437.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$512,643.74 | 2.8% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$212,481.85 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$177,650.00 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | | | | | | | | |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$652,113.51 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE, LLC | 1 | \$116,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$309,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$18,322,352.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E14X8 | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$270,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 29 | \$8,621,334.94 | 67.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,292,572.05 | 10.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$635,782.32 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$190,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$157,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$385,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 1 | \$277,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY WEST, INC | 1 | \$550,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | VATRENI, INC | 1 | \$410,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$12,789,939.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E14Y6 | AMCAP MORTGAGE LTD | 1 | \$226,552.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$416,385.67 | 11.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION | 1 | \$317,233.67 | 9.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$444,323.55 | 12.73% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$503,131.50 | 14.42% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INCORPORATED | 1 | \$145,480.55 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$410,407.82 | 11.76% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$347,092.90 | 9.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | RMC MORTGAGE CORPORATION | 1 | \$325,000.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$168,611.27 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE, LLC | 1 | \$185,493.95 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,489,712.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E14Z3 | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$107,757.92 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$1,990,618.37 | 77.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4 | \$339,350.75 | 13.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PLANT CITY MORTGAGE CORPORATION | 1 | \$75,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 1 | \$64,550.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,577,277.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E15A7 | FREEDOM MORTGAGE CORPORATION | 15 | \$1,759,054.00 | 93.94% | 0 | \$0.00 | NA | 0 | \$ |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$113,446.98 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,872,500.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E15B5 | 1ST UNITED HOME LOANS, LLC | 1 | \$258,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$410,743.34 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA LOAN ASSOCIATES INC | 1 | \$179,925.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$327,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTEMPORARY MORTGAGE SERVICES | 3 | \$751,054.59 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CAPITAL, INC | 1 | \$412,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$406,943.57 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 203 | \$49,093,747.88 | 82.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 7 | \$1,378,724.64 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 9 | \$1,903,413.34 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 8 | \$1,675,255.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | (NEW JERSEY) | | | | | | | | |
| | HLP MORTGAGE LLC | 1 | \$125,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$311,080.40 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$242,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$214,939.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC LENDING LLC | 1 | \$594,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$210,209.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 2 | \$396,998.96 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | TRN FINANCIAL LLC | 1 | \$249,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE LLC | 1 | \$185,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 247 | \$59,327,486.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E15C3 | ACADEMY MORTGAGE CORPORATION | 1 | \$194,225.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC | 2 | \$414,428.25 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 2 | \$482,234.71 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,966.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 4 | \$876,084.26 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD | 12 | \$2,883,044.27 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$127,662.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$177,885.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$985,383.11 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 8 | \$1,784,203.11 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$433,127.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$393,120.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN WEST BANK | 1 | \$364,497.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$885,281.95 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$1,751,335.59 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION | 1 | \$203,873.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | 8 | \$2,141,709.22 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | BANK OF ENGLAND, A CORPORATION | | | | | | | |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,469,978.50 | 2.5% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$504,814.55 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,099,030.51 | 1.87% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$321,746.02 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$305,568.85 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$548,260.52 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$282,226.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,783.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$466,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$168,167.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$314,566.02 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 37 | \$8,608,238.23 | 14.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$636,122.39 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$402,931.47 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$381,973.02 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$190,542.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$365,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$674,250.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$547,557.54 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$459,935.44 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$410,250.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC | 3 | \$715,068.88 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 4 | \$1,304,590.32 | 2.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| HOME FINANCIAL GROUP, LLC | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 4 | \$1,068,272.45 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE, INC | 1 | \$384,896.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$275,628.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INCORPORATED | 2 | \$681,309.60 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$613,528.82 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 2 | \$323,408.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC | 1 | \$164,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$247,350.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MCS MORTGAGE BANKERS, INC | 1 | \$202,221.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$274,215.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL OF MN INC | 1 | \$148,304.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL, INC | 1 | \$431,404.82 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION | 1 | \$207,706.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE LLC | 10 | \$2,514,041.38 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$377,379.36 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$513,787.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 3 | \$1,125,460.11 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$733,991.79 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$475,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,914,631.75 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY INC | 4 | \$1,022,433.79 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 6 | \$1,473,662.10 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,039,324.07 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$627,633.87 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC INC., A CORPORATION | 2 | \$374,663.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | RMC MORTGAGE CORPORATION | 1 | \$323,860.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE LLC | 4 | \$973,857.69 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$855,143.05 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$787,226.97 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$216,694.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$538,563.42 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$599,597.71 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE, LLC | 1 | \$412,667.73 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$299,604.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$590,684.04 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 222 | \$58,688,885.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E15D1 | FREEDOM MORTGAGE CORPORATION | 11 | \$1,027,476.05 | 68.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$64,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$113,357.20 | 7.61% | 0 | \$0.00 | NA | 0 | \$ |
| | TRN FINANCIAL LLC | 2 | \$172,887.16 | 11.61% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE LLC | 1 | \$111,717.08 | 7.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,489,437.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E15E9 | AMCAP MORTGAGE LTD | 4 | \$938,615.73 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$356,257.17 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$763,251.13 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | C & R MORTGAGE CORP | 1 | \$199,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$205,654.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$520,329.35 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$446,224.99 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$3,658,859.03 | 17.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 31 | \$6,966,681.17 | 33.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$218,729.04 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$375,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$115,860.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INCORPORATED | 1 | \$525,422.79 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC | 1 | \$169,781.17 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$125,538.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$298,864.80 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$249,850.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$415,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$181,771.02 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$296,387.99 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$199,542.81 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$358,400.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC., A CORPORATION | 1 | \$176,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$401,250.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$185,760.58 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$388,848.82 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 1 | \$340,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC | 1 | \$196,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | TRN FINANCIAL LLC | 1 | \$259,672.89 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$464,660.46 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$434,440.05 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$273,750.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$20,862,154.73 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E15F6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$417,000.00 | 21.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$416,385.67 | 21.64% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$362,453.27 | 18.84% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$195,000.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$118,000.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PRICE MORTGAGE GROUP LLC | 1 | \$415,400.62 | 21.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,924,239.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E15G4 | FREEDOM MORTGAGE CORPORATION | 11 | \$2,670,355.00 | 88.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$353,920.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,024,275.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E15H2 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$190,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$167,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD MORTGAGE, INC | 1 | \$90,440.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$300,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DROP MORTGAGE, INC | 1 | \$298,000.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$ |
| | E&S FINANCIAL GROUP INC | 1 | \$284,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$ |
| | F.T. FINANCIAL, INC | 1 | \$247,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$836,350.00 | 18.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE OPTIONS, INC | 1 | \$126,400.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$168,690.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY CAPITAL | 1 | \$391,200.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$136,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$260,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 6 | \$1,100,250.00 | 23.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,595,330.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E15J8 | F.T. FINANCIAL, INC | 1 | \$100,000.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$850,950.00 | 68.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$96,800.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$102,750.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | | | | | | | | |
| | SOUTHERN SECURITY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,247,500.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E15K5 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$275,310.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 49 | \$12,404,559.00 | 84.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$537,839.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$1,170,100.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$332,999.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$14,720,807.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E15L3 | FREEDOM MORTGAGE CORPORATION | 39 | \$9,628,004.00 | 90.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$183,330.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$485,659.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$344,500.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$10,641,493.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E15M1 | ACOPIA, LLC | 1 | \$382,821.85 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE ONE MORTGAGE, INC | 1 | \$345,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$163,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD | 1 | \$175,750.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$320,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A | 3 | \$867,867.32 | 7.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | AMERICAN WEST BANK | 1 | \$143,397.67 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$232,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$377,100.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$1,350,346.95 | 11% | 0 | \$0.00 | NA | 0 | \$ |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$217,706.35 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$184,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$286,900.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$359,097.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC | 1 | \$175,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC | 1 | \$344,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | \$851,972.20 | 6.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$314,566.02 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 6 | \$1,458,892.45 | 11.89% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$399,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$224,597.06 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,228,692.22 | 10.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$517,935.45 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC., A CORPORATION | 1 | \$308,750.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$361,501.26 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$274,371.47 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$12,270,565.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E15N9 | ACOPIA, LLC | 1 | \$135,900.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$175,750.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$376,000.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC, A | 1 | \$184,015.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | COMMERCE MORTGAGE | 1 | \$308,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$291,050.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$297,000.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$170,900.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$380,015.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 4 | \$955,680.00 | 26.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC | 1 | \$159,600.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$192,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,625,910.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E15P4 | 1ST UNITED HOME LOANS, LLC | 1 | \$261,250.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$82,500.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$296,000.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA LOAN ASSOCIATES INC | 1 | \$334,762.00 | 14.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$157,500.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$286,133.55 | 12.62% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 3 | \$475,900.00 | 20.98% | 0 | \$0.00 | NA | 0 | \$ |
| | TRN FINANCIAL LLC | 1 | \$98,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$276,000.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,268,045.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E15Q2 | FREEDOM MORTGAGE CORPORATION | 9 | \$1,399,100.00 | 77.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$166,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$245,556.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,810,656.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E15R0 | FREEDOM MORTGAGE CORPORATION | 9 | \$2,031,150.00 | 62.92% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$340,000.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$856,815.00 | 26.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,227,965.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E15S8 | ACOPIA, LLC | 1 | \$222,018.63 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$331,996.93 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 5 | \$1,251,679.38 | 16.52% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$270,827.83 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$329,613.66 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$277,578.45 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,155,434.89 | 28.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$52,570.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$203,209.28 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$264,739.81 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$384,245.31 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$182,392.73 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$197,232.98 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,453,500.50 | 19.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$7,577,041.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E15T6 | ACOPIA, LLC | 2 | \$398,091.76 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTEMPORARY MORTGAGE SERVICES | 2 | \$389,460.46 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,386.51 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$316,640.52 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$350,525.28 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FREEDOM MORTGAGE CORPORATION | 21 | \$3,392,494.20 | 37.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$293,752.17 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$382,374.85 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$150,946.39 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$170,476.32 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$1,140,858.18 | 12.76% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$141,399.04 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC | 4 | \$744,952.37 | 8.33% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$448,133.75 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 1 | \$142,394.79 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$186,438.20 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$103,559.85 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$8,939,884.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E15U3 | ACOPIA, LLC | 1 | \$162,729.21 | 9.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,215,186.66 | 71.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$68,321.24 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$207,082.89 | 12.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 1 | \$41,233.47 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,694,553.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E15V1 | ALLIED MORTGAGE GROUP | 1 | \$402,850.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$381,346.07 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$160,103.29 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH, A CORPORATION | 1 | \$415,199.25 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED | 3 | \$935,892.23 | 6.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LIABILITY COMPANY | | | | | | | |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$412,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,647.53 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,124,098.00 | 15.25% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$683,004.12 | 4.9% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$237,924.37 | 1.71% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 7 | \$2,165,000.00 | 15.54% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$381,923.44 | 2.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$741,200.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$311,700.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$233,985.19 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$665,199.25 | 4.78% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$385,268.25 | 2.77% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$254,446.44 | 1.83% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$338,400.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$505,409.96 | 3.63% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$756,412.77 | 5.43% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$630,746.15 | 4.52% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$13,928,756.31 | 100% | 0 | \$0.00 | | 0 |
| 3140E15W9 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,665,750.00 | 73.15% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$366,400.00 | 16.09% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$245,000.00 | 10.76% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,277,150.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E15X7 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,555.62 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$102,767.64 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$41,824.04 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$289,500.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$40,200.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$107,800.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$101,696.49 | 5.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$99,572.49 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 13 | \$908,017.18 | 47.79% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$104,062.20 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,899,995.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E15Y5 | AMCAP MORTGAGE LTD | 1 | \$116,230.01 | 9.81% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$124,476.30 | 10.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$117,007.73 | 9.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$110,788.63 | 9.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 6 | \$716,508.44 | 60.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,185,011.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E15Z2 | ACOPIA, LLC | 2 | \$361,552.04 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$165,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$362,300.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD | 1 | \$272,863.66 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$566,430.28 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH, A CORPORATION | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$381,273.37 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| BROADVIEW MORTGAGE CORPORATION | 2 | \$562,755.21 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| CALIFORNIA LOAN ASSOCIATES INC | 1 | \$348,750.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$198,225.35 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$165,796.91 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE MORTGAGE | 1 | \$200,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$210,124.94 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$164,885.33 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 7 | \$1,341,450.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$415,235.19 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$217,086.68 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$538,723.45 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$159,336.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INCORPORATED | 3 | \$752,390.01 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$148,741.24 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$241,961.15 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| MONARCH BANK | 2 | \$405,327.33 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$174,266.84 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE LLC | 5 | \$1,357,206.93 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$641,288.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$644,500.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 2 | \$675,141.15 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$1,095,255.38 | 5.28% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT BANK MORTGAGE, INC | 1 | \$195,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PEOPLES HOME EQUITY INC | 1 | \$224,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,542,220.20 | 7.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$172,808.06 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$305,687.55 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$456,761.55 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RLM MORTGAGE LLC | 1 | \$171,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,590,162.10 | 7.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$330,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 2 | \$335,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$451,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE, LLC | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$248,952.62 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$657,200.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$20,760,958.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E16A6 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,163,329.00 | 78.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$233,900.00 | 15.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$93,980.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,491,209.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E16B4 | FREEDOM MORTGAGE CORPORATION | 6 | \$558,512.37 | 54.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$89,000.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$164,000.00 | 15.91% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 2 | \$219,000.00 | 21.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 11 | \$1,030,512.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E16C2 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$196,901.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$417,000.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$143,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | GLOBAL EQUITY FINANCE, INC | 1 | \$128,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$187,676.04 | 6.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$330,000.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | TCF NATIONAL BANK | 6 | \$1,227,320.03 | 41.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$160,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$159,343.17 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,949,240.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E16D0 | | FREEDOM MORTGAGE CORPORATION | 9 | \$903,606.00 | 87.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$128,000.00 | 12.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,031,606.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E16K4 | | ACADEMY MORTGAGE CORPORATION | 1 | \$387,212.60 | 19.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | GOODMORTGAGE.COM (NC) | 1 | \$269,526.67 | 13.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$169,801.17 | 8.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 21.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | NJ LENDERS CORP | 1 | \$200,000.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$274,075.03 | 14.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$226,000.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,943,615.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E16L2 | | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$405,051.09 | 18.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | F AND B ACQUISITION GROUP, LLC | 1 | \$285,300.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | FARMERS BANK & TRUST, A STATE CHARTERED BANK | 1 | \$288,800.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,953.11 | 8.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 12.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$736,364.19 | 34.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$2,153,468.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E16M0 | HPMAC LENDING SERVICES, INC | 1 | \$238,813.29 | 19.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$254,400.00 | 21.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$415,316.21 | 34.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$297,510.17 | 24.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,206,039.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E16N8 | FREEDOM MORTGAGE CORPORATION | 1 | \$221,000.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$224,668.53 | 10.53% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$170,000.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,202,129.86 | 56.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$315,000.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,132,798.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E16Y4 | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$563,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$563,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1A78 | LOANDEPOT.COM, LLC | 42 | \$9,942,132.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$9,942,132.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1B28 | LOANDEPOT.COM, LLC | 18 | \$5,465,451.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$5,465,451.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1B36 | LOANDEPOT.COM, LLC | 20 | \$6,480,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$6,480,590.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1B44 | LOANDEPOT.COM, LLC | 22 | \$5,819,534.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,819,534.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1B51 | LOANDEPOT.COM, LLC | 20 | \$4,960,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$4,960,790.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E1B69 | | CAL COAST FINANCIAL CORP | 1 | \$305,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMERELIANCE CAPITAL CORP | 1 | \$357,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | LOANDEPOT.COM, LLC | 25 | \$5,468,414.01 | 89.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$6,130,414.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1B77 | | LOANDEPOT.COM, LLC | 18 | \$4,633,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,633,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1B85 | | LOANDEPOT.COM, LLC | 21 | \$5,602,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$5,602,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1B93 | | LOANDEPOT.COM, LLC | 29 | \$9,147,885.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$9,147,885.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1BA0 | | LOANDEPOT.COM, LLC | 19 | \$5,318,149.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$5,318,149.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1BB8 | | LOANDEPOT.COM, LLC | 27 | \$8,233,420.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$8,233,420.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1BC6 | | LOANDEPOT.COM, LLC | 20 | \$5,125,618.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$5,125,618.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1BD4 | | LOANDEPOT.COM, LLC | 60 | \$17,368,897.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$17,368,897.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1BE2 | | LOANDEPOT.COM, LLC | 56 | \$15,629,248.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$15,629,248.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1BF9 | | LOANDEPOT.COM, LLC | 35 | \$9,588,342.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$9,588,342.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1BG7 | | LOANDEPOT.COM, LLC | 33 | \$10,119,227.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$10,119,227.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1BH5 | | AMERICAN CALIFORNIA FINANCIAL SERVICES | 1 | \$258,750.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | C2 FINANCIAL | 1 | \$413,250.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | IMORTGAGE | 3 | \$990,200.00 | 15.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | LOANDEPOT.COM, LLC | 17 | \$4,188,318.04 | 63.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | MTH MORTGAGE, LLC | 1 | \$365,184.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | POLYGON MORTGAGE, LLC | 1 | \$218,940.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$160,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$6,594,642.04 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 3140E1BJ1 | LOANDEPOT.COM, LLC | 21 | \$6,300,534.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$6,300,534.37 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1BK8 | LOANDEPOT.COM, LLC | 23 | \$6,357,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$6,357,950.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1BL6 | LOANDEPOT.COM, LLC | 93 | \$26,095,021.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$26,095,021.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1BM4 | LOANDEPOT.COM, LLC | 28 | \$2,579,291.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,579,291.68 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1BN2 | LOANDEPOT.COM, LLC | 16 | \$1,880,796.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,880,796.25 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1BP7 | LOANDEPOT.COM, LLC | 28 | \$3,896,046.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,896,046.28 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1BQ5 | LOANDEPOT.COM, LLC | 27 | \$4,405,390.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,405,390.62 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1BR3 | LOANDEPOT.COM, LLC | 21 | \$6,086,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$6,086,325.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1BS1 | LOANDEPOT.COM, LLC | 21 | \$5,465,694.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,465,694.31 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1BT9 | LOANDEPOT.COM, LLC | 15 | \$5,231,767.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$5,231,767.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1BU6 | LOANDEPOT.COM, LLC | 19 | \$6,425,596.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$6,425,596.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1BV4 | LOANDEPOT.COM, LLC | 22 | \$5,764,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,764,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1BW2 | LOANDEPOT.COM, LLC | 116 | \$35,057,783.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$35,057,783.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1BX0 | LOANDEPOT.COM, LLC | 15 | \$4,484,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$4,484,400.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1BY8 | LOANDEPOT.COM, LLC | 28 | \$2,722,289.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,722,289.01 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 3140E1BZ5 | LOANDEPOT.COM, LLC | 25 | \$2,955,599.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,955,599.86 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1C35 | LOANDEPOT.COM, LLC | 27 | \$2,657,046.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,657,046.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1C43 | LOANDEPOT.COM, LLC | 9 | \$1,061,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,061,250.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1C50 | LOANDEPOT.COM, LLC | 12 | \$1,268,800.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,268,800.76 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1C68 | LOANDEPOT.COM, LLC | 18 | \$5,258,581.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$5,258,581.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1C84 | LOANDEPOT.COM, LLC | 17 | \$5,395,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$5,395,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1CB7 | LOANDEPOT.COM, LLC | 21 | \$5,355,334.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,355,334.20 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1CC5 | LOANDEPOT.COM, LLC | 9 | \$1,333,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,333,825.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1CD3 | LOANDEPOT.COM, LLC | 15 | \$3,526,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,526,580.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1CE1 | LOANDEPOT.COM, LLC | 33 | \$9,369,797.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$9,369,797.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1CF8 | LOANDEPOT.COM, LLC | 47 | \$15,666,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$15,666,130.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1CG6 | LOANDEPOT.COM, LLC | 29 | \$7,484,110.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$7,484,110.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1CH4 | LOANDEPOT.COM, LLC | 21 | \$5,585,179.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,585,179.65 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1CK7 | LOANDEPOT.COM, LLC | 43 | \$10,835,714.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$10,835,714.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1CL5 | LOANDEPOT.COM, LLC | 62 | \$18,338,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$18,338,120.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 3140E1CM3 | LOANDEPOT.COM, LLC | 18 | \$4,929,957.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,929,957.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1CN1 | LOANDEPOT.COM, LLC | 22 | \$2,649,304.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,649,304.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1CP6 | LOANDEPOT.COM, LLC | 28 | \$3,861,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,861,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1CQ4 | LOANDEPOT.COM, LLC | 27 | \$4,412,493.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,412,493.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1CR2 | LOANDEPOT.COM, LLC | 18 | \$5,862,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$5,862,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1CS0 | LOANDEPOT.COM, LLC | 5 | \$1,214,213.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,214,213.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1CT8 | LOANDEPOT.COM, LLC | 19 | \$5,838,223.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$5,838,223.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1CU5 | LOANDEPOT.COM, LLC | 60 | \$18,353,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$18,353,555.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1CV3 | LOANDEPOT.COM, LLC | 19 | \$5,432,562.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$5,432,562.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1CW1 | LOANDEPOT.COM, LLC | 12 | \$1,193,552.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,193,552.31 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1CX9 | LOANDEPOT.COM, LLC | 20 | \$2,355,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,355,925.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1CY7 | LOANDEPOT.COM, LLC | 38 | \$11,707,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$11,707,690.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1D34 | NAVY FEDERAL CREDIT UNION | 10 | \$1,829,736.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,829,736.21 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1D42 | NAVY FEDERAL CREDIT UNION | 46 | \$8,191,219.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$8,191,219.59 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1G56 | FIRST NIAGARA BANK NA | 1 | \$132,433.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$132,433.47 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E1G64 | | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$231,610.34 | 13.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,875.05 | 10.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | LIBERTY BANK | 1 | \$181,085.34 | 10.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | NEWTOWN SAVINGS BANK | 1 | \$271,085.11 | 15.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$166,238.96 | 9.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$87,704.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$236,850.66 | 13.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | WEBSTER BANK, N.A | 1 | \$174,909.69 | 9.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$220,788.54 | 12.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,758,147.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3140E1G72 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$198,473.23 | 7.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$94,589.96 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION | 2 | \$352,015.43 | 12.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | NEWTOWN SAVINGS BANK | 1 | \$256,712.12 | 9.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$236,718.15 | 8.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$412,637.15 | 14.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$225,290.08 | 8.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNITED BANK | 3 | \$385,562.55 | 13.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | WEBSTER BANK, N.A | 1 | \$263,865.55 | 9.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$386,722.74 | 13.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,812,586.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3140E1G80 | | CHELSEA GROTON BANK | 1 | \$154,850.52 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NIAGARA BANK, N.A | 1 | \$273,309.68 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 4 | \$717,693.75 | 11.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$209,183.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | |
| | GUARANTEED RATE, ONC., A DELAWARE CORPORATION | 1 | \$260,510.31 | 4.14% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 2 | \$257,070.85 | 4.09% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$108,979.43 | 1.73% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$516,056.36 | 8.21% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$147,682.08 | 2.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 2 | \$271,514.50 | 4.32% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$571,339.55 | 9.09% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$135,581.57 | 2.16% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$325,375.80 | 5.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 3 | \$511,098.20 | 8.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$484,085.88 | 7.7% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 5 | \$1,013,267.55 | 16.11% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,652.09 | 1.71% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$222,741.15 | 3.54% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,287,992.27 | 100% | 0 | \$0.00 | | 0 |
| 3140E1G98 | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$232,433.62 | 16.97% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$156,644.66 | 11.44% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$239,324.68 | 17.48% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEWJERSEY) | 1 | \$188,778.86 | 13.79% | 0 | \$0.00 | NA | 0 |
| | POEPL'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION | 1 | \$117,328.98 | 8.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,445.22 | 12.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | STANEGATE MORTGAGE CORPORATION AN OHIO CORPORATION | | | | | | | | |
| | | THE MCMUE MORTGAGE COMPANY | 1 | \$89,159.46 | 6.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,181.86 | 12.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,369,297.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1GQ0 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$121,578.30 | 11.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$125,837.07 | 11.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | PERL MORTGAGE, INC | 1 | \$149,380.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$414,787.76 | 38.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$141,837.33 | 13.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$134,830.16 | 12.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,088,250.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1GR8 | | ASHEVILLE SAVINGS BANK, S S B | 1 | \$122,227.54 | 9.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$91,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$121,334.53 | 9.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | PERL MORTGAGE INC | 1 | \$118,275.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | REGENT FINANCIAL GROUP INC | 1 | \$116,100.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$565,627.68 | 42.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$80,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE SOMERVILLE NATIONAL BANK | 1 | \$114,400.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,328,964.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1H63 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$117,175.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$117,175.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1H71 | | COMMUNITY 1ST CREDIT UNION | 1 | \$43,141.81 | 27.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$115,602.13 | 72.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$158,743.94 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E1H89 | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$87,074.81 | 31.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORTHWEST BANK, A STATE BANK | 1 | \$191,812.77 | 68.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$278,887.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1H97 | | HOME FEDERAL SAVINGS BANK | 1 | \$87,079.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$87,079.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1HA4 | | FAIRFIELD COUNTY BANK | 1 | \$257,129.55 | 20.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$433,990.76 | 34.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$151,531.22 | 12.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNITED BANK | 1 | \$218,523.99 | 17.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$182,583.01 | 14.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,243,758.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1HB2 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$145,280.86 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$247,251.76 | 8.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$91,042.67 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | FAIRFIELD COUNTY BANK | 1 | \$353,085.51 | 12.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,256.76 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$137,532.54 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$322,513.52 | 11.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$159,712.08 | 5.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$189,713.83 | 6.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$251,620.45 | 8.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$215,974.22 | 7.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | WEBSTER BANK, N.A | 1 | \$206,688.23 | 7.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$189,713.83 | 6.58% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY | | | | | | | | |
| | WILLIAM RAVEIS MORTGGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$211,360.37 | 7.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,882,746.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1HC0 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,837.48 | 18.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK' 34, A CORPORATION | 1 | \$208,631.30 | 17.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$130,777.56 | 11.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 3 | \$429,497.00 | 36.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$125,933.95 | 10.68% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$62,963.13 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,179,640.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1HD8 | CORTRUST MORTGAGE, INC., A CORPORATION | 2 | \$261,639.56 | 14.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST | 2 | \$273,105.08 | 15.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PREMIER BANK | 4 | \$600,156.70 | 32.98% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$39,464.32 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$111,965.09 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 4 | \$533,223.63 | 29.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,819,554.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1HE6 | CORTRUST MORTGAGE, INC., A CORPORATION | 1 | \$108,503.31 | 9.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST | 2 | \$337,397.49 | 28.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$127,399.51 | 10.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK, A CORPORATION | 4 | \$613,270.91 | 51.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,186,571.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1HF3 | FIRST BANK & TRUST | 2 | \$169,743.95 | 19.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$92,859.92 | 10.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$151,461.64 | 17.31% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|----------|---------------------|-------------|----------|---------------|----|----------|-----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | | | | | | | | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$461,064.12 | 52.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$875,129.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1HG1 | DACOTAH BANK, A CORPORATION | 1 | \$58,413.82 | 23.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$193,617.35 | 76.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$252,031.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1HH9 | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$183,514.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$183,514.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1HK2 | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$101,709.68 | 42.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION | 1 | \$139,931.94 | 57.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$241,641.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1HL0 | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$113,337.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$113,337.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1HM8 | NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION | 1 | \$91,842.12 | 37.83% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A | 1 | \$150,940.53 | 62.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$242,782.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1HN6 | NEWTOWN SAVINGS BANK | 1 | \$267,098.55 | 35.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$148,498.82 | 19.61% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$159,731.26 | 21.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A | 1 | \$182,093.63 | 24.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$757,422.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1HP1 | FARMINGTON BANK | 1 | \$86,257.98 | 6.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTON SAVINGS BANK | 1 | \$232,544.43 | 17.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$253,101.05 | 19.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$175,420.62 | 13.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$267,858.98 | 20.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$135,352.96 | 10.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A | 1 | \$179,651.10 | 13.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,330,187.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E1HQ9 | CHELSEA GROTON BANK | 2 | \$314,842.75 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$96,644.30 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRFIELD COUNTY BANK | 1 | \$297,870.11 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$139,649.01 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$290,941.27 | 5.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$163,736.21 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S UNIED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$84,863.28 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSITUTION | 1 | \$135,481.73 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 5 | \$847,484.65 | 15.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, N.A | 1 | \$134,782.85 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$181,158.14 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$428,709.31 | 7.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$191,691.18 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$175,716.91 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 4 | \$697,453.22 | 12.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,442,889.15 | 25.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$5,623,914.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E1HR7 | FAIRFIELD COUNTY BANK | 2 | \$492,442.83 | 15% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$151,760.78 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$174,724.58 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$143,334.06 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$307,263.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 2 | \$327,243.61 | 9.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$237,176.14 | 7.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC IN | 1 | \$184,209.63 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$209,170.29 | 6.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$158,829.64 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 2 | \$336,968.84 | 10.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A | 1 | \$86,400.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$251,353.80 | 7.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$221,950.14 | 6.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,282,827.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E1HS5 | CHELSEA GROTON BANK | 1 | \$72,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$274,127.27 | 13.93% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$99,442.36 | 5.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 2 | \$439,622.07 | 22.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,944.78 | 8.84% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$199,028.08 | 10.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$219,073.29 | 11.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$132,201.14 | 6.72% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$175,479.40 | 8.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$182,917.92 | 9.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,967,836.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E1HT3 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$176,908.14 | 10.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$134,810.64 | 8.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,810.22 | 7.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | LIBERTY BANK | 2 | \$320,766.14 | 19.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$208,685.21 | 12.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$312,182.60 | 18.78% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$219,668.64 | 13.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,802.91 | 9.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,662,634.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1HU0 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$447,340.00 | 16.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRFIELD COUNTY BANK | 1 | \$314,424.10 | 11.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$212,988.76 | 8.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$496,035.07 | 18.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$164,657.06 | 6.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$135,599.94 | 5.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$96,757.24 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$207,693.57 | 7.81% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A | 2 | \$301,055.82 | 11.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$281,814.21 | 10.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,658,365.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1JA2 | FIRST AMERICAN BANK | 1 | \$34,307.77 | 8.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$80,895.41 | 20.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$82,730.63 | 20.87% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$198,484.97 | 50.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$396,418.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1JC8 | FIRST AMERICAN BANK | 1 | \$66,567.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 1 | \$66,567.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1JD6 | FIRST AMERICAN BANK | | 1 | \$63,929.79 | 13.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C., ANOKLAHOMA LIMITED LIABILITY COMPANY | | 1 | \$94,926.06 | 19.65% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | | 1 | \$115,170.49 | 23.84% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | | 1 | \$129,946.46 | 26.9% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | 1 | \$79,162.77 | 16.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$483,135.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1JE4 | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | | 1 | \$63,524.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$63,524.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1JF1 | AMERICAN BANK AND TRUST COMPANY, N.A | | 1 | \$139,325.15 | 53.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | | 1 | \$77,174.95 | 29.9% | 0 | \$0.00 | NA | 0 | \$ |
| | VERIDIAN CREDIT UNION | | 1 | \$41,633.84 | 16.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$258,133.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1JG9 | FARMERS STATE BANK | | 1 | \$77,451.17 | 67.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY | | 1 | \$37,358.85 | 32.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$114,810.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1JP9 | RBS CITIZENS, NA | | 15 | \$4,076,779.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$4,076,779.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1JQ7 | RBS CITIZENS, NA | | 16 | \$4,038,192.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$4,038,192.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1L27 | FREEDOM MORTGAGE CORPORATION | | 4 | \$1,133,600.00 | 61.22% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | | 1 | \$155,799.19 | 8.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ADVANTAGE LENDING, LLC | | 1 | \$279,639.57 | 15.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATEGIC MORTGAGE, LLC | | 1 | \$282,500.00 | 15.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,851,538.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1LD3 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | | 1 | \$210,209.98 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | C & R MORTGAGE CORP | | 1 | \$148,295.41 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$284,607.35 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$292,998.23 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DROP MORTGAGE, INC | 1 | \$271,884.27 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | E&S FINANCIAL GROUP, INC | 2 | \$641,115.50 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CAPITAL, INC | 1 | \$146,198.29 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$350,489.75 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$406,295.75 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$222,942.42 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,595,909.33 | 29.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$233,171.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ILOANMASTER INC | 1 | \$286,613.40 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$289,341.74 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE | 1 | \$214,790.07 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NP INC | 1 | \$260,495.91 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$197,321.58 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 5 | \$932,474.54 | 10.55% | 0 | \$0.00 | NA | 0 | \$ |
| | TROJAN HOME LOANS, INC | 1 | \$257,145.23 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$277,675.45 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT FINANCIAL INC | 1 | \$318,770.03 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$8,838,745.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1LE1 | AMCAP MORTGAGE LTD | 1 | \$303,590.50 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$577,453.33 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$670,895.07 | 6.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,780.90 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$203,411.16 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$218,198.96 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$187,455.16 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$339,061.48 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMMERCE MORTGAGE | 1 | \$416,412.45 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$259,749.64 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,781.60 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$164,534.24 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE LENDERS, INC, A CORPORATION | 1 | \$159,306.10 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$289,600.45 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$404,952.75 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$138,709.71 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INCORPORATED | 1 | \$428,671.79 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 2 | \$601,470.19 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$233,567.76 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$416,438.29 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$374,214.19 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$343,515.30 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$924,521.08 | 9.19% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$416,425.49 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$335,072.52 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$570,819.11 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE, LLC | 1 | \$261,539.17 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$359,492.76 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$10,057,641.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1LF8 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$507,595.76 | 10.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$860,238.34 | 17.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$146,111.67 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$164,792.41 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | E&S FINANCIAL GROUP, INC | 1 | \$319,588.08 | 6.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$766,243.79 | 15.78% | 0 | \$0.00 | NA | 0 | \$ |
| | HLP MORTGAGE LLC | 2 | \$382,357.17 | 7.88% | 0 | \$0.00 | NA | 0 | \$ |
| | ILOANMASTER INC | 1 | \$180,267.65 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$193,345.06 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | RLM MORTGAGE LLC | 1 | \$258,067.38 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 6 | \$1,076,604.11 | 22.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$4,855,211.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E1LG6 | FREEDOM MORTGAGE CORPORATION | 3 | \$1,137,284.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$1,137,284.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E1LH4 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$496,820.08 | 14.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA LOAN ASSOCIATES INC | 1 | \$199,618.34 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD MORTGAGE, INC | 1 | \$179,752.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| | E&S FINANCIAL GROUP INC | 1 | \$416,425.49 | 12.51% | 0 | \$0.00 | NA | 0 | \$ |
| | F.T. FINANCIAL, INC | 1 | \$178,858.67 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY ASSET CORPORATION | 1 | \$312,109.61 | 9.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$159,579.84 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$346,999.31 | 10.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RLM MORTGAGE LLC | 1 | \$209,710.67 | 6.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 4 | \$639,022.37 | 19.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY WEST, INC | 1 | \$189,744.06 | 5.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,328,640.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E1LJ0 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$429,904.62 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD | 4 | \$881,726.90 | 10.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$152,557.60 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$582,196.78 | 6.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,021,894.54 | 11.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A | 1 | \$170,669.54 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COPORATION | | | | | | | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$177,754.77 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$180,001.76 | 2.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$213,956.82 | 2.45% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,449.23 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$239,669.34 | 2.74% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$313,627.97 | 3.59% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$206,908.06 | 2.37% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 2 | \$619,040.01 | 7.08% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK | 1 | \$256,446.20 | 2.93% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,652.81 | 2.88% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$338,812.16 | 3.87% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$416,412.45 | 4.76% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$236,216.70 | 2.7% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$393,706.83 | 4.5% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$391,447.67 | 4.48% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$487,192.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,453.31 | 4.43% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$192,109.96 | 2.19% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,745,808.03 | 100% | 0 | \$0.00 | | 0 |
| 3140E1LK7 | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,307,727.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,307,727.13 | 100% | 0 | \$0.00 | | 0 |
| 3140E1LL5 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$178,264.95 | 7.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$196,391.04 | 7.85% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$527,739.33 | 21.09% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$252,666.84 | 10.1% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC | 1 | \$322,574.66 | 12.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$188,900.91 | 7.55% | 0 | \$0.00 | NA | 0 | \$ |
| | POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG | 1 | \$416,487.26 | 16.64% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 1 | \$151,813.10 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE LLC | 1 | \$267,647.08 | 10.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,502,485.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1LM3 | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,503,318.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,503,318.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1LS0 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$415,815.08 | 10.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$170,484.09 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$425,711.74 | 10.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$212,493.39 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$408,193.72 | 10.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$230,851.77 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$398,226.43 | 10.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$267,613.86 | 6.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$719,676.49 | 18.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$377,182.78 | 9.59% | 0 | \$0.00 | NA | 0 | \$ |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$154,666.69 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 1 | \$152,819.49 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,933,735.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1LT8 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$399,448.90 | 9.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$251,395.28 | 5.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$196,129.41 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$360,000.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FREEDOM MORTGAGE CORPORATION | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$259,920.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 2 | \$465,771.73 | 10.77% | 0 | \$0.00 | NA | 0 |
| | NP INC | 1 | \$332,541.22 | 7.69% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$280,104.77 | 6.48% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, LLC | 1 | \$143,801.60 | 3.33% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 6 | \$1,230,392.13 | 28.46% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$404,468.29 | 9.34% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,323,973.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E1LU5 | AMCAP MORTGAGE LTD | 2 | \$474,452.96 | 3.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 6 | \$1,246,992.82 | 9.46% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$958,621.56 | 7.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$543,239.39 | 4.12% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$397,937.99 | 3.02% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$615,351.04 | 4.67% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$623,849.53 | 4.73% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$361,440.01 | 2.74% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$416,425.49 | 3.16% | 0 | \$0.00 | NA | 0 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$180,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$416,412.45 | 3.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$414,428.24 | 3.14% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$339,520.94 | 2.57% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$201,733.52 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$374,733.01 | 2.84% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$167,169.37 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$248,414.93 | 1.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | | | | | | | | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$322,554.99 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 2 | \$625,065.67 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$163,774.05 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC | 1 | \$189,985.85 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$378,539.41 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC | 1 | \$199,231.27 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$164,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION | 1 | \$582,656.15 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$194,129.64 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$410,733.34 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$782,895.35 | 5.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$180,145.82 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$381,973.02 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODSIDE MORTGAGE SERVICES INC | 1 | \$213,455.51 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$13,186,275.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E1LV3 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$416,463.22 | 18.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIDER MORTGAGE CORP | 1 | \$417,000.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$366,227.97 | 15.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$199,754.08 | 8.7% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 1 | \$220,000.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$371,521.15 | 16.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$304,637.18 | 13.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$2,295,603.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E1LW1 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,177,192.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,177,192.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E1LX9 | | E&S FINANCIAL GROUP, INC | 1 | \$227,172.21 | 12.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$113,146.74 | 6.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$288,543.17 | 15.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE FINANCIAL, INC | 1 | \$351,491.93 | 19.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | RLM MORTGAGE LLC | 1 | \$338,661.34 | 18.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | SIERRA VIEW FINANCIAL CORP | 1 | \$250,000.00 | 13.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$189,526.53 | 10.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | TCF NATIONAL BANK | 1 | \$56,718.15 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,815,260.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3140E1LY7 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 4 | \$1,272,804.80 | 32.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | EXCEL MORTGAGE NETWORK, INC | 1 | \$379,476.45 | 9.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,465,413.27 | 37.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$239,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$272,623.88 | 6.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$164,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | TCF NATIONAL BANK | 1 | \$163,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,956,318.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3140E1LZ4 | | ACADEMY MORTGAGE CORPORATION | 1 | \$395,454.42 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALLIED MORTGAGE GROUP | 1 | \$309,083.89 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMCAP MORTGAGE LTD | 2 | \$359,713.07 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$158,426.46 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$418,422.73 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$416,412.45 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$217,753.28 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,005,949.29 | 5.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION | 1 | \$360,513.73 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$270,027.46 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND, A CORPORATION | 3 | \$596,026.17 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 1 | \$317,371.52 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$571,246.76 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$669,566.39 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$397,251.94 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$400,472.49 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$222,685.79 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$605,103.14 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PRIORITY FINANCIAL INC | 1 | \$189,475.53 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$692,963.96 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$558,022.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD. (SPG) | 3 | \$864,416.75 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 3 | \$723,166.57 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING LLC | 1 | \$239,513.18 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 2 | \$363,500.04 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE LLC | 1 | \$199,724.45 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$409,406.17 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$351,015.73 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$375,681.70 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$360,513.73 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY INC | 1 | \$242,465.49 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$699,955.32 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 4 | \$1,258,761.89 | 6.6% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$314,466.29 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC., A CORPORATION | 1 | \$125,231.09 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$624,676.31 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$764,970.83 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$275,025.56 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$951,687.02 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$783,504.86 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$19,059,625.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1MK6 | RBS CITIZENS, NA | 78 | \$21,706,933.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$21,706,933.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1ML4 | RBS CITIZENS, NA | 46 | \$13,296,339.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$13,296,339.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1MM2 | RBS CITIZENS, NA | 33 | \$2,188,880.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,188,880.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1MN0 | RBS CITIZENS, NA | 19 | \$1,094,124.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,094,124.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1MP5 | RBS CITIZENS, NA | 49 | \$4,835,840.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,835,840.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1MQ3 | RBS CITIZENS, NA | 25 | \$2,030,975.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,030,975.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1MR1 | RBS CITIZENS, NA | 60 | \$7,924,628.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$7,924,628.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1MS9 | RBS CITIZENS, NA | 32 | \$4,127,681.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,127,681.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1MT7 | RBS CITIZENS, NA | 46 | \$7,458,375.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$7,458,375.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1MU4 | RBS CITIZENS, NA | 7 | \$1,145,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,145,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1MV2 | RBS CITIZENS, NA | 25 | \$6,095,069.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 25 | \$6,095,069.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1MW0 | | RBS CITIZENS, NA | 18 | \$5,934,920.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$5,934,920.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1MX8 | | RBS CITIZENS, NA | 28 | \$6,726,252.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$6,726,252.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1N25 | | FM HOME LOANS LLC | 5 | \$1,908,976.51 | 19.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 24 | \$6,122,416.41 | 61.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC | 3 | \$751,967.43 | 7.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | \$416,463.23 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | US MORTGAGE CORPORATION | 1 | \$355,675.25 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | VANGUARD FUNDING LLC | 1 | \$374,054.53 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$9,929,553.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1N33 | | NATIONSTARMORTGAGE | 5 | \$1,113,203.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,113,203.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1N41 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$33,206.22 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$71,053.32 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | GTL INVESTMENTS INC | 2 | \$163,938.70 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 44 | \$3,234,896.90 | 90.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC | 1 | \$79,897.02 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,582,992.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1N58 | | NATIONSTARMORTGAGE | 87 | \$6,053,880.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$6,053,880.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1N66 | | ADVISORS MORTGAGE GROUP LLC | 1 | \$104,046.79 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$97,864.98 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | CBC NATIONAL BANK | 1 | \$99,659.10 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$219,690.04 | 7.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLORIDA CAPITAL BANK NA | 2 | \$180,691.81 | 6.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$96,596.98 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | GTL INVESTMENTS INC | 1 | \$66,195.13 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORIA DEVELOPMENT INC | 1 | \$60,562.06 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 18 | \$1,594,011.04 | 54.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | REGENCY MORTGAGE CORP | 1 | \$106,503.07 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$103,500.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | \$92,968.82 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$107,351.89 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,929,641.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1N74 | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$108,955.14 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN EQUITY MORTGAGE INC | 2 | \$204,643.40 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$103,067.16 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLORIDA CAPITAL BANK NA | 1 | \$93,831.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE ASSURANCE INC | 2 | \$196,038.48 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 91 | \$8,950,671.52 | 90.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC | 1 | \$100,867.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$92,977.41 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$9,851,051.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1N82 | | NATIONSTARMORTGAGE | 71 | \$6,991,526.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$6,991,526.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1N90 | | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$114,841.56 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIS BANK | 2 | \$225,965.29 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$124,815.85 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$123,911.02 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$122,381.16 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | CBC NATIONAL BANK | 3 | \$347,402.05 | 6.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$238,624.73 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | F&B ACQUISITION GROUP LLC | 1 | \$118,586.39 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$114,342.25 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | GTL INVESTMENTS INC | 3 | \$362,493.08 | 6.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$122,187.59 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | HURON VALLEY FINANCIAL INC | 1 | \$123,325.99 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$122,075.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 19 | \$2,273,227.52 | 43.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$116,900.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | SIRVA MORTGAGE INC | 2 | \$238,114.01 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | SYNOVUS MORTGAGE CORP | 2 | \$234,668.89 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$119,535.09 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,243,397.47 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E1NW9 | ALAMEDA MORTGAGE CORPORATION | 1 | \$358,983.78 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$369,478.68 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 2 | \$361,356.42 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$687,603.26 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRINGTON BANK & TRUST COMPANY NA | 2 | \$518,915.97 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE LLC /BRIDGEVIEW | 1 | \$356,335.66 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$156,356.82 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$200,383.97 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$209,697.43 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GTL INVESTMENTS INC | 1 | \$343,050.44 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | IAPPROVE LENDING | 2 | \$702,293.02 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$879,579.29 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING INC | 1 | \$369,478.68 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 39 | \$10,012,139.64 | 48.92% | 0 | \$0.00 | NA | 0 | \$ |
| | OVM FINANCIAL INC | 1 | \$237,328.16 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 2 | \$665,498.99 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | R M K FINANCIAL CORP | 1 | \$262,637.66 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION | 4 | \$1,372,516.70 | 6.71% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE INC | 8 | \$1,996,902.69 | 9.76% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$404,723.25 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$20,465,260.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1NX7 | ACOPIA LLC | 1 | \$291,624.13 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$388,998.63 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$671,613.83 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$253,540.69 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$430,445.20 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$195,747.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS LLC | 2 | \$507,433.17 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC | 1 | \$276,160.02 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE LLC | 1 | \$303,608.69 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 118 | \$30,836,753.98 | 84.87% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 2 | \$609,614.29 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION | 1 | \$205,080.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE INC | 1 | \$326,288.96 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL INC | 1 | \$175,768.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE | 2 | \$605,108.38 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | WR STARKEY MORTGAGE LLP | 1 | \$254,340.45 | 0.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$36,332,126.95 | 100% | 0 | \$0.00 | | 0 |
| 3140E1NY5 | | NATIONSTARMORTGAGE | 10 | \$2,458,347.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,458,347.44 | 100% | 0 | \$0.00 | | 0 |
| 3140E1NZ2 | | CBC NATIONAL BANK | 1 | \$229,265.40 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | FM HOME LOANS LLC | 3 | \$1,150,801.42 | 14.18% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,847,718.05 | 22.76% | 0 | \$0.00 | NA | 0 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$335,008.40 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE WORLD BANKERS INC | 2 | \$758,528.82 | 9.34% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 6 | \$1,972,981.30 | 24.31% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 1 | \$416,425.49 | 5.13% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$189,272.91 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | \$398,425.11 | 4.91% | 0 | \$0.00 | NA | 0 |
| | | VANGUARD FUNDING LLC | 3 | \$819,099.68 | 10.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$8,117,526.58 | 100% | 0 | \$0.00 | | 0 |
| 3140E1P23 | | AMERIS BANK | 1 | \$115,514.05 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$114,523.07 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$124,460.20 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$113,925.56 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC | 1 | \$115,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 52 | \$6,058,372.23 | 88.19% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$115,953.18 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$111,644.40 | 1.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,869,392.69 | 100% | 0 | \$0.00 | | 0 |
| 3140E1P31 | | NATIONSTARMORTGAGE | 50 | \$5,881,596.83 | 98.03% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT BOND & MORTGAGE CO INC | 1 | \$118,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,999,596.83 | 100% | 0 | \$0.00 | | 0 |
| 3140E1P49 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$129,406.25 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$128,348.94 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK | 2 | \$277,894.32 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 6 | \$822,625.57 | 7.8% | 0 | \$0.00 | NA | 0 |
| | | GTL INVESTMENTS INC | 1 | \$135,418.59 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE ASSURANCE INC | 1 | \$149,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 62 | \$8,502,272.93 | 80.58% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 1 | \$127,474.52 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$141,871.03 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$136,932.09 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$10,551,444.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1P56 | AMERISAVE MORTGAGE CORPORATION | 1 | \$125,896.79 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$141,250.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 48 | \$6,537,255.43 | 94.2% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 1 | \$135,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$6,939,402.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1P64 | AMERICAN EQUITY MORTGAGE INC | 2 | \$336,800.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$167,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$171,264.68 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$152,352.48 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 9 | \$1,464,941.55 | 13.88% | 0 | \$0.00 | NA | 0 | \$ |
| | GTL INVESTMENTS INC | 1 | \$173,654.42 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC | 3 | \$501,375.55 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 45 | \$7,270,554.56 | 68.87% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 1 | \$155,633.45 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$163,305.92 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$10,556,882.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1P72 | AMERISAVE MORTGAGE CORPORATION | 1 | \$174,303.30 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$167,396.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 31 | \$4,996,348.38 | 93.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,338,047.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1P98 | AMERICAN EQUITY MORTGAGE INC | 1 | \$356,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 34 | \$7,219,524.32 | 93.1% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 1 | \$178,951.75 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$7,754,476.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1PA5 | ADVISORS MORTGAGE GROUP LLC | 1 | \$112,423.36 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CBC NATIONAL BANK | 1 | \$111,852.51 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$248,429.74 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FM HOME LOANS LLC | 1 | \$116,684.23 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$117,648.36 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 83 | \$9,838,927.70 | 89.29% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 3 | \$354,787.02 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$118,029.36 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$11,018,782.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1PB3 | NATIONSTARMORTGAGE | 21 | \$2,487,082.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,487,082.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1PC1 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$128,326.91 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$260,623.67 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRINGTON BANK & TRUST COMPANY NA | 2 | \$267,048.21 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP LLC | 1 | \$142,299.21 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 5 | \$679,371.43 | 7.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$675,064.60 | 7.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK NA | 1 | \$139,927.56 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$139,976.20 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | GTL INVESTMENTS INC | 2 | \$266,296.55 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL INC | 1 | \$131,029.08 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$135,816.80 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$128,263.04 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$148,540.41 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 29 | \$4,005,982.14 | 45.7% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 1 | \$149,196.23 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | R M K FINANCIAL CORP | 1 | \$138,313.44 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$142,750.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE INC | 1 | \$144,795.69 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP | 1 | \$127,615.86 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 5 | \$669,968.91 | 7.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL INC | 1 | \$144,191.94 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$8,765,397.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1PD9 | AMERICAN EQUITY MORTGAGE INC | 1 | \$125,441.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | ANGEL OAK HOME LOANS LLC | 1 | \$144,307.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$132,429.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 2 | \$261,858.73 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$143,814.64 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK NA | 1 | \$140,065.31 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | GTL INVESTMENTS INC | 1 | \$142,123.99 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 107 | \$14,748,805.04 | 88.52% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 3 | \$414,026.06 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST STATE BANK | 1 | \$135,200.74 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$273,131.56 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$16,661,204.36 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E1PE7 | NATIONSTARMORTGAGE | 29 | \$3,915,670.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,915,670.43 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E1PF4 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$154,995.62 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$152,410.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$164,355.21 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC | 3 | \$477,330.21 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRINGTON BANK & TRUST COMPANY NA | 2 | \$314,026.43 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP LLC | 1 | \$162,515.79 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK NA | 1 | \$152,743.97 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 2 | \$340,650.49 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC | 1 | \$161,287.33 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 92 | \$14,914,189.17 | 80.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OVM FINANCIAL INC | 1 | \$151,598.93 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP | 2 | \$330,668.98 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 3 | \$497,097.02 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$641,388.87 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$18,615,258.44 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E1PG2 | NATIONSTARMORTGAGE | 9 | \$1,458,918.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,458,918.49 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E1PH0 | BROADVIEW MORTGAGE CORPORATION | 1 | \$322,593.62 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$329,584.81 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 63 | \$17,343,855.11 | 91.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$499,326.49 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | | QUICKEN LOANS INC | 2 | \$390,678.10 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$18,886,038.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1PJ6 | | NATIONSTARMORTGAGE | 5 | \$1,056,842.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,056,842.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1PK3 | | ANGEL OAK HOME LOANS LLC | 1 | \$202,083.53 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$193,544.79 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 27 | \$7,080,360.78 | 94.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$7,475,989.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1PL1 | | NATIONSTARMORTGAGE | 9 | \$2,175,293.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,175,293.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1PM9 | | NATIONSTARMORTGAGE | 10 | \$2,054,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,054,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1PN7 | | NATIONSTARMORTGAGE | 21 | \$1,503,113.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,503,113.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1PP2 | | NATIONSTARMORTGAGE | 14 | \$1,365,162.89 | 92.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | \$103,716.45 | 7.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,468,879.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1PQ0 | | NATIONSTARMORTGAGE | 19 | \$1,879,387.34 | 94.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC | 1 | \$104,674.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,984,061.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1PR8 | | NATIONSTARMORTGAGE | 14 | \$1,644,246.51 | 93.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC | 1 | \$113,500.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,757,746.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1PS6 | | NATIONSTARMORTGAGE | 22 | \$2,941,817.13 | 88.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | PACOR MORTGAGE CORP | 1 | \$123,571.58 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC | 1 | \$134,083.02 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | TOP FLITE FINANCIAL INC | 1 | \$131,695.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,331,166.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1PT4 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$141,035.68 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 19 | \$2,549,248.74 | 85.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC | 2 | \$285,592.14 | 9.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 22 | \$2,975,876.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1PU1 | | NATIONSTARMORTGAGE | 11 | \$1,620,106.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,620,106.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1PV9 | | AMERIS BANK | 1 | \$235,945.90 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | ANGEL OAK HOME LOANS LLC | 1 | \$190,360.20 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | BARRINGTON BANK & TRUST COMPANY NA | 2 | \$480,125.17 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | \$433,716.05 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$249,369.68 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$207,630.73 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$204,736.11 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMPASS MORTGAGE INC | 1 | \$389,947.40 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST PRIORITY FINANCIAL INC | 3 | \$902,598.62 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$597,367.48 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | GSF MORTGAGE CORPORATION | 1 | \$381,887.90 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$237,194.28 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | LOAN SIMPLE INC | 2 | \$419,459.36 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE WORLD BANKERS INC | 1 | \$400,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 40 | \$10,436,362.71 | 55.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | PACOR MORTGAGE CORP | 2 | \$444,373.65 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$530,132.18 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRINCETON MORTGAGE CORPORATION | 1 | \$455,437.99 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | R M K FINANCIAL CORP | 1 | \$222,962.62 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | RMC MORTGAGE CORPORATION | 4 | \$1,114,634.48 | 5.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE MORTGAGE COMPANY | 1 | \$209,735.79 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$18,743,978.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1PW7 | | CHURCHILL MORTGAGE CORPORATION | 3 | \$186,320.53 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | GTL INVESTMENTS INC | 1 | \$62,738.73 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 38 | \$2,629,856.67 | 86.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC | 1 | \$74,646.90 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$78,416.72 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$3,031,979.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1PX5 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$70,219.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$70,410.17 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$46,709.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 167 | \$11,386,026.13 | 97.94% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL INC | 1 | \$51,788.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$11,625,153.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E1PY3 | AMERISAVE MORTGAGE CORPORATION | 2 | \$208,943.79 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$103,972.01 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 2 | \$216,997.41 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$585,129.33 | 8.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$105,759.57 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC | 1 | \$99,585.28 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 57 | \$5,517,895.54 | 79.62% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$91,614.57 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$6,929,897.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E1PZ0 | CHURCHILL MORTGAGE CORPORATION | 1 | \$104,240.31 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 104 | \$10,191,717.78 | 96.13% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 1 | \$104,071.01 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$202,166.65 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$10,602,195.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E1Q22 | AMERISAVE MORTGAGE CORPORATION | 1 | \$220,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$413,429.62 | 8.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 12 | \$3,638,356.78 | 74.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$427,423.48 | 8.74% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 1 | \$188,745.41 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$4,887,955.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E1Q30 | FIRST PRIORITY FINANCIAL INC | 1 | \$290,425.67 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 22 | \$5,688,611.00 | 86.37% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORP | 1 | \$307,603.53 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP | 1 | \$299,622.56 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$6,586,262.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E1Q48 | NATIONSTARMORTGAGE | 13 | \$3,221,590.00 | 93.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | | QUICKEN LOANS INC | 1 | \$210,825.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,432,415.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1Q55 | | NATIONSTARMORTGAGE | 8 | \$1,945,062.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,945,062.75 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1Q63 | | NATIONSTARMORTGAGE | 19 | \$4,569,604.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,569,604.54 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1Q71 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$558,073.54 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIS BANK | 1 | \$206,833.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$268,986.15 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$247,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$200,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | CBC NATIONAL BANK | 4 | \$1,243,651.85 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHURCHILL MORTGAGE CORPORATION | 3 | \$698,701.19 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$256,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$347,700.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE ASSURANCE INC | 1 | \$274,550.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 67 | \$17,559,538.77 | 71.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | PERL MORTGAGE INC | 1 | \$330,130.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC | 1 | \$312,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | SIRVA MORTGAGE INC | 1 | \$314,594.52 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | VAN DYK MORTGAGE CORPORATION | 6 | \$1,905,045.30 | 7.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$24,723,604.74 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1QA4 | | NATIONSTARMORTGAGE | 2 | \$602,295.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$602,295.59 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1QB2 | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$367,408.09 | 6.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 15 | \$5,222,031.04 | 93.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$5,589,439.13 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1QC0 | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$384,317.02 | 17.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | DISCOVER HOME LOANS INC | 1 | \$168,443.67 | 7.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$240,000.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | NATIONSTARMORTGAGE | 3 | \$1,116,547.85 | 49.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | \$340,000.00 | 15.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$2,249,308.54 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E1QD8 | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$274,028.95 | 22.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL BANK OF KANSAS CITY | 1 | \$414,060.18 | 34.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 2 | \$505,853.99 | 42.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,193,943.12 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E1QE6 | | NATIONSTARMORTGAGE | 10 | \$2,674,804.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,674,804.04 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E1QF3 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$71,900.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$56,926.63 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 39 | \$2,839,886.47 | 92.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | SYNOVUS MORTGAGE CORP | 1 | \$22,769.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | TOP FLITE FINANCIAL INC | 1 | \$76,950.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$3,068,433.08 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E1QG1 | | NATIONSTARMORTGAGE | 51 | \$3,508,712.96 | 97.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC | 1 | \$76,775.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$3,585,487.96 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E1QH9 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$66,304.33 | 5.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$60,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLORIDA CAPITAL BANK NA | 1 | \$104,703.61 | 9.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | GTL INVESTMENTS INC | 1 | \$81,110.55 | 7.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 5 | \$527,390.81 | 46.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | SYNOVUS MORTGAGE CORP | 2 | \$199,711.78 | 17.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | WR STARKEY MORTGAGE LLP | 1 | \$103,640.77 | 9.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,142,861.85 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E1QJ5 | | CBC NATIONAL BANK | 3 | \$308,220.63 | 9.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$211,268.10 | 6.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLORIDA CAPITAL BANK NA | 1 | \$106,256.68 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | GTL INVESTMENTS INC | 1 | \$103,363.71 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$104,500.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 22 | \$2,115,263.84 | 65.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | SYNOVUS MORTGAGE CORP | 2 | \$195,189.93 | 6.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | WR STARKEY MORTGAGE LLP | 1 | \$105,730.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,249,792.89 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E1QK2 | | BROADVIEW MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 55 | \$5,403,700.00 | 96.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | TOP FLITE FINANCIAL INC | 1 | \$109,155.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$5,612,855.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E1QL0 | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$120,650.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$118,156.99 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIS BANK | 1 | \$113,842.94 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$595,175.85 | 17.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | CBC NATIONAL BANK | 5 | \$608,356.58 | 18.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$123,405.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$119,834.67 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 5 | \$578,400.00 | 17.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | POLARIS HOME FUNDING CORP | 1 | \$123,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | REGENCY MORTGAGE CORP | 3 | \$341,050.92 | 10.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$123,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | SYNOVUS MORTGAGE CORP | 2 | \$243,149.21 | 7.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$115,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,323,022.16 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E1QM8 | | ANGEL OAK HOME LOANS LLC | 1 | \$123,337.37 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$114,473.22 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLORIDA CAPITAL BANK NA | 1 | \$116,677.04 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 51 | \$5,972,200.00 | 83.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | SIRVA MORTGAGE INC | 2 | \$233,700.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | SYNOVUS MORTGAGE CORP | 2 | \$230,586.07 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | TOP FLITE FINANCIAL INC | 2 | \$233,368.48 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$119,614.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$7,143,956.18 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E1QN6 | | NATIONSTARMORTGAGE | 10 | \$1,190,185.10 | 83.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC | 2 | \$234,525.00 | 16.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,424,710.10 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E1QP1 | | | 1 | \$134,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
| | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$126,175.92 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$139,807.11 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$145,198.11 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$280,200.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK NA | 1 | \$145,145.20 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$149,585.95 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | GTL INVESTMENTS INC | 4 | \$559,710.65 | 10.96% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE LLC | 1 | \$125,100.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 15 | \$2,066,820.00 | 40.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$141,750.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORP | 1 | \$131,920.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE INC | 1 | \$147,920.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP | 3 | \$415,304.70 | 8.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$263,456.76 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE LLP | 1 | \$132,600.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,104,694.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1QQ9 | AMERICAN EQUITY MORTGAGE INC | 1 | \$130,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$138,759.23 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY MORTGAGE LLC | 1 | \$140,600.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC | 1 | \$128,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 72 | \$9,942,507.13 | 86.9% | 0 | \$0.00 | NA | 0 | \$ |
| | OVM FINANCIAL INC | 1 | \$136,619.85 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$146,205.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORP | 1 | \$147,155.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 2 | \$269,986.26 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL INC | 1 | \$135,850.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$125,231.09 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$11,441,413.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1QR7 | NATIONSTARMORTGAGE | 12 | \$1,658,620.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,658,620.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1QS5 | ACOPIA LLC | 1 | \$150,192.79 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$171,520.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | AMERIS BANK | 1 | \$164,853.56 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$162,650.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 4 | \$658,475.94 | 9.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$167,920.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$156,534.04 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK NA | 1 | \$160,778.19 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$164,592.77 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GTL INVESTMENTS INC | 1 | \$155,200.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | K HOVNIANIAN AMERICAN MORTGAGE LLC | 1 | \$164,600.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC | 2 | \$315,600.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 19 | \$3,071,252.69 | 45.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OVM FINANCIAL INC | 1 | \$174,758.90 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION | 1 | \$172,654.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$160,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE INC | 1 | \$153,885.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP | 2 | \$320,197.24 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$165,521.64 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$6,811,186.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1QT3 | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$170,674.79 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$166,644.07 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GTL INVESTMENTS INC | 1 | \$168,743.30 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC | 1 | \$162,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 59 | \$9,681,025.90 | 87.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP | 1 | \$166,026.06 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL INC | 1 | \$159,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$328,388.74 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$11,003,302.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1QU0 | NATIONSTARMORTGAGE | 6 | \$1,007,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,007,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1QV8 | ALAMEDA MORTGAGE CORPORATION | 1 | \$380,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$198,049.86 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$896,305.70 | 6.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$450,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE | 1 | \$250,861.63 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$229,590.32 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$416,425.49 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$441,500.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$181,349.81 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GTL INVESTMENTS INC | 1 | \$250,154.88 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL INC | 1 | \$268,800.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 27 | \$7,555,189.57 | 54.46% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$231,188.16 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$263,200.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$222,093.60 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE INC | 2 | \$755,597.32 | 5.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP | 1 | \$334,328.27 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$548,253.04 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$13,872,887.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1QW6 | AMERISAVE MORTGAGE CORPORATION | 2 | \$388,748.38 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL INC | 1 | \$268,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$355,081.72 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$693,463.23 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GTL INVESTMENTS INC | 1 | \$187,763.47 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 71 | \$19,191,460.70 | 85.03% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 2 | \$623,697.46 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP | 2 | \$431,364.02 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE COMPANY | 1 | \$204,542.34 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$225,802.26 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$22,569,923.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1QX4 | NATIONSTARMORTGAGE | 10 | \$2,538,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,538,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1QY2 | CBC NATIONAL BANK | 3 | \$797,799.75 | 15.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FM HOME LOANS LLC | 2 | \$770,948.38 | 14.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,554,328.08 | 29.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE WORLD BANKERS INC | 1 | \$384,000.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 2 | \$535,000.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE INC | 1 | \$256,500.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,017,000.00 | 19.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$5,315,576.21 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|------------------------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E1QZ9 | CBC NATIONAL BANK | 1 | \$409,035.68 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK NA | 1 | \$180,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$2,457,002.06 | 21.49% | 0 | \$0.00 | NA | 0 | \$ |
| | LUXURY MORTGAGE CORP | 2 | \$779,459.93 | 6.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE WORLD BANKERS INC | 3 | \$1,149,500.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 11 | \$3,643,000.00 | 31.86% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 2 | \$592,232.65 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
| | QUONTIC BANK | 1 | \$530,316.48 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,367,000.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$ |
| US MORTGAGE CORPORATION | 1 | \$326,800.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 32 | \$11,434,846.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1SF1 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 2 | \$514,599.47 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE MORTGAGE SERVICES, LLC | 1 | \$310,192.35 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$293,630.88 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$204,289.08 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | C&R MORTGAGE CORPORATION | 3 | \$1,100,661.25 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| | C&T MORTGAGE, INC | 1 | \$396,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE MORTGAGE COMPANY | 1 | \$192,278.96 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL COAST LENDING, INC | 1 | \$341,824.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 61 | \$18,406,698.03 | 74.79% | 0 | \$0.00 | NA | 0 | \$ |
| | EASY MORTGAGE, INC | 1 | \$289,875.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$179,872.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE FEDERAL CREDIT UNION | 2 | \$597,924.60 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$228,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$298,366.87 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$405,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE L.L.C | 1 | \$288,675.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$340,990.71 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| WESTERN MORTGAGE CORPORATION | 1 | \$222,576.44 | 0.9% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 82 | \$24,611,455.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1SG9 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$184,994.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFIRM HOME LOANS, LLC | 3 | \$1,046,359.65 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AMBER SKY HOME MORTGAGE LLC | 2 | \$859,563.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$237,172.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|---|
| | AMERICAN MILLENIUM COMPANY LLC | | | | | | | |
| | AMERICAN MORTGAGE ADVISERS, INC | 2 | \$550,972.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 2 | \$559,797.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 1 | \$275,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$168,103.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | C&R MORTGAGE CORPORATION | 1 | \$291,588.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAPITAL COMMUNITY BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING, INC | 1 | \$377,728.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 375 | \$110,550,089.41 | 79.39% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$512,077.03 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 5 | \$1,809,411.74 | 1.3% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 3 | \$1,062,261.78 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ENTRUST FINANCIAL CORPORATION | 2 | \$601,267.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 4 | \$1,038,382.12 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$2,096,384.44 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GRANITE FEDERAL CREDIT UNION | 2 | \$440,614.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 5 | \$1,570,442.19 | 1.13% | 0 | \$0.00 | NA | 0 |
| | HOME SOLUTIONS GROUP, INC | 1 | \$413,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 3 | \$621,252.18 | 0.45% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK AND TRUST COMPANY | 1 | \$254,632.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JT, INC. DBA NORTEX MORTGAGE | 2 | \$546,022.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP | 2 | \$750,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LEGACY LENDING SERVICES INC | 1 | \$339,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIE FINANCIAL, INC | 1 | \$404,779.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 6 | \$1,292,087.57 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$264,668.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 6 | \$1,441,487.40 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$306,113.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAINT CHARLES MORTGAGE LLC | 2 | \$541,432.89 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$225,226.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$290,687.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE LINK, INC | 1 | \$346,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 5 | \$1,485,150.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE L.L.C | 5 | \$1,277,368.70 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR FINANCE, INC | 2 | \$661,961.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$219,617.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORPORATION | 4 | \$1,614,060.72 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VANKEEF FINANCIAL LLC | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VELOCITY FINANCIAL, LLC | 2 | \$639,307.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 2 | \$468,458.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 470 | \$139,254,026.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E1SH7 | COLE TAYLOR BANK | 33 | \$2,782,553.30 | 92.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$159,372.99 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$81,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,022,926.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E1SJ3 | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$113,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 21 | \$2,478,384.04 | 80.73% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$118,336.35 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE L.L.C | 1 | \$120,800.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN MORTGAGE CORPORATION | 1 | \$119,535.09 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,070,055.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E1SK0 | C&T MORTGAGE, INC | 2 | \$270,909.05 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 39 | \$5,408,654.39 | 82.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$144,829.09 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$145,413.36 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 2 | \$282,500.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SAINT CHARLES MORTGAGE LLC | 1 | \$149,585.95 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VANKEEF FINANCIAL LLC | 1 | \$134,814.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$6,536,705.84 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|----|
| 3140E1SL8 | AMBER SKY HOME MORTGAGE LLC | 2 | \$806,980.28 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$309,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | C&R MORTGAGE CORPORATION | 2 | \$432,511.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CONCEPTS, INC | 1 | \$237,351.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE MORTGAGE COMPANY | 3 | \$971,307.77 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 153 | \$44,957,139.71 | 73.71% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 3 | \$863,124.39 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$280,458.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | DESIGN MORTGAGE GROUP INC | 1 | \$261,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$576,724.75 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | \$1,099,227.66 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FFC MORTGAGE CORP | 1 | \$435,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$372,301.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$651,924.35 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN, INC. DBA MAXREAL | 2 | \$792,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES HOME MORTGAGE, INC | 5 | \$1,477,885.60 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SOLUTIONS GROUP, INC | 2 | \$658,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$242,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$185,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | K & B CAPITAL CORP | 1 | \$364,395.35 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$478,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$478,106.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$221,058.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME HOME LOANS, INC | 2 | \$468,988.17 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$203,998.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$184,125.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$358,094.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET LENDING CORP | 1 | \$196,396.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$416,450.87 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNQUEST FUNDING, LLC | 1 | \$475,487.15 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$261,155.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | | | | | | | | |
| | TOP ONE MORTGAGE L.L.C | 1 | \$243,432.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR FINANCE, INC | 1 | \$403,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH | 1 | \$213,893.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$234,341.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 207 | \$60,991,761.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1SM6 | CAPITAL CONCEPTS, INC | 1 | \$97,500.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 14 | \$1,399,023.46 | 78.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$86,250.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SELECT, INC | 1 | \$94,777.84 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$100,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,777,551.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1SN4 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$239,814.10 | 6.7% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 19 | \$2,259,279.33 | 63.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$118,843.29 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$123,166.67 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$115,686.93 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$237,092.37 | 6.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$246,583.14 | 6.88% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$122,250.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$119,250.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,581,965.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1SP9 | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$132,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CLASSIC HOME LOANS, LLC | 1 | \$133,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 34 | \$4,683,101.21 | 75.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$146,102.94 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$260,234.08 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 3 | \$415,751.94 | 6.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$137,750.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$129,375.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | TOP ONE MORTGAGE L.L.C | 1 | \$136,800.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$6,174,715.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1SQ7 | | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$170,175.61 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLE TAYLOR BANK | 21 | \$3,387,700.15 | 77.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$166,250.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | MIE FINANCIAL, INC | 1 | \$150,301.82 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$342,705.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | TOP ONE MORTGAGE L.L.C | 1 | \$156,750.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,373,882.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1SR5 | | CAPITAL CONCEPTS, INC | 2 | \$154,773.77 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLE TAYLOR BANK | 34 | \$2,157,460.73 | 75.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | DMD FINANCIAL CORP. DBA D&H LENDING, INC | 1 | \$80,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 4 | \$217,161.22 | 7.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | LIBERTY MORTGAGE CORPORATION | 1 | \$55,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$42,750.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$80,541.70 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | TOP ONE MORTGAGE L.L.C | 1 | \$83,889.38 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$2,871,576.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1SS3 | | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 1 | \$286,400.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLE TAYLOR BANK | 25 | \$6,813,233.42 | 86.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$314,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | TOP ONE MORTGAGE L.L.C | 1 | \$210,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$294,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$7,917,633.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1ST1 | | COLE TAYLOR BANK | 36 | \$7,040,084.14 | 76.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | JEFFERSON BANK AND TRUST COMPANY | 1 | \$139,407.49 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE SELECT, INC | 1 | \$168,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONWIDE EQUITIES CORPORATION | 1 | \$343,539.91 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | OPTION FUNDING, INC | 1 | \$402,400.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PROLENDING MORTGAGE, LLC | 1 | \$388,382.58 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$315,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE L.L.C | 1 | \$110,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$280,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$9,187,314.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1SU8 | COLE TAYLOR BANK | 12 | \$907,372.39 | 78.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$45,800.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE L.L.C | 2 | \$198,376.75 | 17.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,151,549.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1SV6 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$328,659.03 | 16.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 12 | \$1,428,071.97 | 69.79% | 0 | \$0.00 | NA | 0 | \$ |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$129,800.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$ |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$54,724.61 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE L.L.C | 1 | \$105,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,046,255.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1SW4 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$372,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CHARTERED BANK | 1 | \$416,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MILLENIUM COMPANY LLC | 2 | \$727,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ANN ARBOR STATE BANK | 1 | \$284,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CONCEPTS, INC | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 207 | \$62,885,445.94 | 84.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CTC MORTGAGE COMPANY LLC | 1 | \$275,920.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$834,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$396,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$361,425.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$512,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN, INC. DBA MAXREAL | 2 | \$613,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$307,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$153,683.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 2 | \$696,020.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$308,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | K & B CAPITAL CORP | 1 | \$171,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYSTONE FUNDING, INC | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$462,396.21 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$279,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SAINT CHARLES MORTGAGE LLC | 1 | \$150,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SMI LENDING, INC | 1 | \$321,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$494,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE L.L.C | 1 | \$151,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORPORATION | 4 | \$1,255,700.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$204,720.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 247 | \$74,690,210.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E1SX2 | COLE TAYLOR BANK | 16 | \$4,465,142.50 | 83.84% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTION FUNDING, INC | 1 | \$363,750.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$208,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$288,750.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$5,325,642.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E1V26 | CITIZENS BANK OF LAS CRUCES | 1 | \$121,340.01 | 11.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 5 | \$597,104.15 | 55.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP MORTGAGE, LLC | 2 | \$241,600.00 | 22.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK & TRUST | 1 | \$116,000.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,076,044.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E1V34 | CITIZENS BANK OF LAS CRUCES | 1 | \$147,200.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 9 | \$1,256,632.00 | 81.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | PRIORITY HOME LENDING, LLC | 1 | \$135,000.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,538,832.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1V42 | | CITIZENS NATL HENDERSON | 1 | \$99,294.07 | 8.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORNERSTONE HOME LENDING, INC | 11 | \$1,023,190.00 | 83.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | GROUP MORTGAGE, LLC | 1 | \$106,125.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,228,609.07 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1V59 | | COMMUNITY NATIONAL BANK | 1 | \$172,000.00 | 11.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORNERSTONE HOME LENDING, INC | 6 | \$944,797.00 | 64.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | GRAND BANK | 1 | \$171,000.00 | 11.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | GROUP MORTGAGE, LLC | 1 | \$168,000.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,455,797.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1V67 | | CITIZENS BANK OF LAS CRUCES | 1 | \$112,794.49 | 9.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$907,163.03 | 79.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | KIRKPATRICK BANK | 1 | \$115,528.63 | 10.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,135,486.15 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1V75 | | BANK OF BRENHAM | 1 | \$140,800.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$110,600.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORNERSTONE HOME LENDING, INC | 6 | \$800,650.00 | 55.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$133,000.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | GROUP MORTGAGE, LLC | 2 | \$251,750.00 | 17.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,436,800.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1V83 | | BANK OF SAN ANGELO | 1 | \$111,150.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORNERSTONE HOME LENDING, INC | 10 | \$1,304,262.86 | 78.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | ECU MORTGAGE | 1 | \$135,000.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIORITY HOME LENDING, LLC | 1 | \$120,000.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,670,412.86 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1V91 | | CORNERSTONE HOME LENDING, INC | 9 | \$1,409,410.00 | 81.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOME BANK | 1 | \$153,750.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | INWOOD NATIONAL BANK | 1 | \$156,000.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,719,160.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1VH3 | | CORNERSTONE HOME LENDING, INC | 6 | \$975,909.17 | 86.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | FNB WICHITA FALLS | 1 | \$152,612.12 | 13.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,128,521.29 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E1VJ9 | | CORNERSTONE HOME LENDING, INC | 7 | \$1,960,418.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,960,418.51 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E1VK6 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$64,727.68 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$99,027.07 | 7.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS NATL HENDERSON | 1 | \$106,083.85 | 8.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMUNITY NATIONAL BANK | 1 | \$96,392.52 | 7.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORNERSTONE HOME LENDING, INC | 10 | \$840,592.55 | 64.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$89,237.11 | 6.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,296,060.78 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E1VL4 | | CORNERSTONE HOME LENDING, INC | 7 | \$879,504.19 | 77.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$129,449.82 | 11.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NEW MEXICO BANK LAS CRUCES | 1 | \$131,435.69 | 11.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,140,389.70 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E1VM2 | | CORNERSTONE HOME LENDING, INC | 5 | \$1,087,300.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,087,300.49 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E1VN0 | | CORNERSTONE HOME LENDING, INC | 11 | \$871,293.12 | 68.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | ECU MORTGAGE | 1 | \$99,871.28 | 7.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST STATE BANK | 1 | \$86,885.43 | 6.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | GROUP MORTGAGE, LLC | 1 | \$105,000.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNION STATE BANK | 1 | \$99,868.31 | 7.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,262,918.14 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E1VP5 | | CITIZENS BANK OF LAS CRUCES | 1 | \$122,734.45 | 11.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$824,876.37 | 77.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNION STATE BANK | 1 | \$117,042.13 | 10.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,064,652.95 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E1VQ3 | | CORNERSTONE HOME LENDING, INC | 7 | \$989,544.81 | 87.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | GROUP MORTGAGE, LLC | 1 | \$138,571.40 | 12.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 8 | \$1,128,116.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1VR1 | | CMC HOME LENDING | 1 | \$159,689.44 | 10.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORNERSTONE HOME LENDING, INC | 8 | \$1,301,463.60 | 89.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,461,153.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1VS9 | | CITIZENS BANK OF LAS CRUCES | 1 | \$128,826.23 | 8.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORNERSTONE HOME LENDING, INC | 10 | \$1,348,652.00 | 83.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$129,600.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,607,078.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1VT7 | | CORNERSTONE HOME LENDING, INC | 6 | \$821,862.21 | 77.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | FNB WICHITA FALLS | 1 | \$131,845.03 | 12.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | GROUP MORTGAGE, LLC | 1 | \$103,500.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,057,207.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1VU4 | | CITIZENS BANK OF LAS CRUCES | 1 | \$96,367.05 | 8.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS NATL HENDERSON | 1 | \$106,441.81 | 9.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMUNITY NATIONAL BANK | 1 | \$109,099.49 | 9.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$600,803.98 | 53.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | SECURITY STATE BANK & TRUST | 1 | \$108,000.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNION STATE BANK | 1 | \$103,853.46 | 9.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,124,565.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1VV2 | | CITIZENS BANK OF LAS CRUCES | 2 | \$227,339.38 | 21.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORNERSTONE HOME LENDING, INC | 6 | \$726,205.00 | 67.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | VERITEX COMMUNITY BANK | 1 | \$119,668.75 | 11.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,073,213.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1VW0 | | AMPLIFY FCU | 1 | \$171,201.44 | 11.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$172,000.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS NATL HENDERSON | 1 | \$166,250.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORNERSTONE HOME LENDING, INC | 6 | \$960,225.00 | 65.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,469,676.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1VX8 | | CORNERSTONE HOME LENDING, INC | 9 | \$2,389,149.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,389,149.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1VY6 | | AMPLIFY FCU | 1 | \$132,812.61 | 11.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | CORNERSTONE HOME LENDING, INC | 7 | \$997,633.00 | 88.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,130,445.61 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1VZ3 | | CORNERSTONE HOME LENDING, INC | 7 | \$948,194.69 | 87.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | FNB WICHITA FALLS | 1 | \$139,500.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,087,694.69 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1WA7 | | CORNERSTONE HOME LENDING, INC | 8 | \$1,080,755.71 | 89.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | GRAND BANK | 1 | \$130,000.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,210,755.71 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1X24 | | ALL WESTERN MORTGAGE, INC | 1 | \$416,510.43 | 8.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF ENGLAND | 1 | \$394,197.32 | 7.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$392,559.62 | 7.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | GRAYSTONE MORTGAGE, LLC | 1 | \$213,760.20 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREEN TREE SERVICING LLC | 6 | \$1,816,649.69 | 35.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,000,033.30 | 19.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | RELIANCE FIRST CAPITAL, LLC | 2 | \$579,793.53 | 11.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$167,811.75 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$174,803.90 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$5,156,119.74 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1X40 | | GREEN TREE SERVICING LLC | 7 | \$1,147,669.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,147,669.31 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1X57 | | GREEN TREE SERVICING LLC | 10 | \$1,633,144.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,633,144.95 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1XR9 | | BBMC MORTGAGE, LLC | 1 | \$331,016.36 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMERCE UNION BANK | 1 | \$206,939.96 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREEN TREE SERVICING LLC | 12 | \$3,083,091.30 | 51.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$416,163.61 | 6.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$907,805.67 | 15.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | RELIANCE FIRST CAPITAL, LLC | 2 | \$522,046.81 | 8.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$530,457.60 | 8.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$5,997,521.31 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|----|
| 3140E1XS7 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$161,796.18 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$151,704.96 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 1 | \$151,617.60 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MIDWEST BANK | 1 | \$156,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION | 2 | \$331,078.10 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAZOS NATIONAL BANK | 1 | \$156,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$161,791.47 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$334,498.63 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$166,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$167,943.25 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 2 | \$341,531.81 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$174,774.74 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CREDIT UNION | 1 | \$158,799.96 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$170,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 46 | \$7,441,260.14 | 45.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$159,008.71 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 1 | \$159,354.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$332,279.28 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK | 1 | \$156,811.36 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$166,036.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$169,576.40 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCAP LENDING INC | 2 | \$312,088.49 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 1 | \$174,180.58 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 3 | \$496,772.80 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$161,056.26 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE TRUST, INC | 1 | \$154,590.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$174,774.74 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$172,772.18 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC | 1 | \$163,298.96 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC | 1 | \$167,778.77 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$170,774.82 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$155,803.73 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$630,634.98 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$166,710.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE LLC | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$161,786.67 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$323,595.98 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$167,783.75 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$160,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$316,042.43 | 1.93% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$156,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$164,574.00 | 1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$154,197.93 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$165,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$151,598.93 | 0.92% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$16,390,929.47 | 100% | 0 | \$0.00 | | 0 |
| 3140E1XT5 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$190,559.95 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$177,286.72 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$321,935.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$302,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$284,823.82 | 2.11% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 29 | \$7,379,320.86 | 54.75% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$184,034.82 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$400,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$207,969.48 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$179,611.74 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$471,053.78 | 3.49% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$336,825.69 | 2.5% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$349,616.31 | 2.59% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$243,650.05 | 1.81% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$233,698.79 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$290,608.02 | 2.16% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$280,130.63 | 2.08% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE, INC | 1 | \$186,759.29 | 1.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$411,498.62 | 3.05% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP, INC | 1 | \$184,266.40 | 1.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VAN DYK MORTGAGE CORPORATION | 1 | \$239,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$416,475.36 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$207,890.12 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$13,479,015.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E1XU2 | ALL WESTERN MORTGAGE, INC | 1 | \$269,668.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$786,510.34 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$254,079.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$416,450.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 5 | \$1,109,866.32 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$415,987.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$790,749.42 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH | 1 | \$319,588.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$187,763.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAZOS NATIONAL BANK | 2 | \$649,512.76 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$224,710.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$428,880.31 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$413,490.91 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$852,035.53 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$382,885.67 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$511,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 4 | \$1,067,864.98 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$235,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | E&S FINANCIAL GROUP, INC | 2 | \$916,975.36 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$262,162.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, N.A | 1 | \$565,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$340,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$428,447.78 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN INC | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 66 | \$17,289,979.50 | 27.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$473,520.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | GREENTREE MORTGAGE COMPANY, L.P | | | | | | | | |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$260,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE, INC | 1 | \$264,474.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 8 | \$2,239,162.51 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$218,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | IDEAL HOME LOANS, LLC | 1 | \$233,145.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ILOANMASTER | 1 | \$457,997.69 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT MORTGAGE | 1 | \$400,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERSTATE BANK, SSB | 1 | \$235,696.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$225,109.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP | 1 | \$378,533.99 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$411,992.80 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACYTEXAS BANK | 1 | \$183,768.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC | 1 | \$355,791.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN GALLERY, INC | 1 | \$322,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC | 1 | \$189,760.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$274,646.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$806,954.47 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$258,858.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$199,742.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$316,988.01 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE TRUST, INC | 1 | \$214,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$181,381.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC | 1 | \$229,610.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC | 1 | \$399,518.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$236,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 2 | \$599,627.16 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$191,752.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKTREE FUNDING CORP | 1 | \$416,487.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 12 | \$3,354,337.24 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$813,963.23 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE LLC | 7 | \$1,966,525.36 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$261,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | RELIANCE FIRST CAPITAL, LLC | 8 | \$2,371,600.61 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$416,498.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$199,736.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$823,957.31 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC | 1 | \$221,327.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | RMS & ASSOCIATES | 1 | \$311,116.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTA CRUZ HOME FINANCE | 2 | \$435,740.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE, INC | 1 | \$415,714.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$390,119.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$232,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$408,009.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUST MORTGAGE LENDING CORP | 1 | \$304,424.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$175,783.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$274,646.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP | 1 | \$198,245.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 8 | \$2,538,053.40 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC | 3 | \$675,180.32 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 2 | \$451,087.98 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION ONE MORTGAGE, INC | 1 | \$416,450.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 3 | \$950,870.09 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL, INC | 2 | \$584,870.67 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE CORPORATION | 1 | \$183,508.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST ONE CAPITAL GROUP INC | 4 | \$1,216,118.18 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$684,597.30 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,272,539.18 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 224 | \$63,450,355.45 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E1XW8 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$213,373.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ADAMS BANK & TRUST | 1 | \$287,637.66 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$269,644.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 4 | \$1,003,222.80 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MIDWEST BANK | 1 | \$239,765.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$1,019,489.21 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$385,508.60 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|----|
| | APPROVED MORTGAGE | 1 | \$277,742.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION | 2 | \$807,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ANN ARBOR | 1 | \$299,604.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$665,591.73 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA | 1 | \$181,760.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$589,265.76 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$248,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$323,542.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE BANKS | 1 | \$416,450.87 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,235,018.63 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST 2 COAST FUNDING GROUP, INC | 9 | \$3,580,784.62 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | \$451,391.83 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$553,520.14 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS CAPITAL LENDING, LLC | 3 | \$685,577.24 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE UNION BANK | 2 | \$432,747.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | D. L. EVANS BANK | 1 | \$230,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$180,278.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 1 | \$275,486.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 10 | \$2,742,070.76 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$333,189.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | E&S FINANCIAL GROUP, INC | 2 | \$657,763.32 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$394,479.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC HOLDINGS, LLC | 1 | \$419,459.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$713,827.42 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$539,527.45 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$191,747.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$199,736.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$604,097.56 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 39 | \$10,505,681.98 | 16.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$263,652.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 5 | \$1,604,487.74 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$785,327.41 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$271,641.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCAP LENDING INC | 1 | \$265,657.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$260,326.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| INTERCONTINENTAL CAPITAL GROUP, INC | | | | | | | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$249,857.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$724,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP | 2 | \$546,549.57 | 0.88% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC | 3 | \$667,828.48 | 1.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$280,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC | 1 | \$344,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$180,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORPORATION | 1 | \$207,318.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$281,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,423,821.41 | 2.28% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$276,085.96 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 3 | \$747,319.46 | 1.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC | 1 | \$180,767.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$557,261.31 | 0.89% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$222,956.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC | 2 | \$599,875.56 | 0.96% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE EQUITIES CORPORATION | 1 | \$202,488.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| NEEDHAM BANK | 1 | \$377,502.23 | 0.6% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC | 1 | \$220,590.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP | 3 | \$699,487.84 | 1.12% | 0 | \$0.00 | NA | 0 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$329,565.44 | 0.53% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC | 2 | \$441,187.15 | 0.71% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$209,531.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$472,433.96 | 0.76% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 7 | \$1,866,271.43 | 2.99% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK AND TRUST COMPANY | 1 | \$340,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE LLC | 5 | \$1,241,036.64 | 1.99% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$416,450.87 | 0.67% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK | 1 | \$179,768.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$245,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$749,109.65 | 1.2% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC | 2 | \$462,067.93 | 0.74% | 0 | \$0.00 | NA | 0 |
| RMS & ASSOCIATES | 1 | \$209,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY HOME MORTGAGE LLC | 1 | \$347,541.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE, INC | 2 | \$370,017.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$585,727.68 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | TANDEM MORTGAGE, INC | 1 | \$416,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$629,945.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR FINANCE, INC | 1 | \$340,920.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUST MORTGAGE LENDING CORP | 1 | \$416,475.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$228,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 11 | \$2,954,238.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 3 | \$831,273.82 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC | 1 | \$264,309.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$203,737.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION ONE MORTGAGE, INC | 2 | \$572,561.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$207,652.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST ONE CAPITAL GROUP INC | 4 | \$1,342,461.21 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$509,555.72 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$188,751.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 223 | \$62,409,279.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E1XX6 | ACOPIA, LLC | 3 | \$213,077.18 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$75,920.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$78,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | APPROVED MORTGAGE | 1 | \$32,360.17 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$70,687.97 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$27,485.16 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 2 | \$117,918.15 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$67,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTUNE FINANCIAL CORPORATION | 1 | \$63,122.29 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 23 | \$1,476,667.50 | 38.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$75,284.43 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$125,100.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK | 4 | \$247,548.11 | 6.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HUNTINGDON VALLEY BANK | 1 | \$52,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$49,938.53 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | LEND SMART MORTGAGE, LLC | 1 | \$46,344.24 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET MORTGAGE CO., LTD | 1 | \$75,350.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC | 2 | \$101,964.96 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$52,121.25 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM INC. DBA NFM LENDING | 1 | \$63,274.11 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$65,851.76 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$172,543.83 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$75,563.33 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$54,932.38 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$82,398.56 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$61,883.81 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 2 | \$141,928.29 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC | 1 | \$75,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$3,842,266.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1XY4 | ALL WESTERN MORTGAGE, INC | 1 | \$98,889.07 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 1 | \$91,889.45 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$91,095.39 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$103,244.96 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | APEX HOME LOANS, INC | 1 | \$91,889.45 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC | 1 | \$105,949.57 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 1 | \$89,891.66 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$100,276.55 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$95,763.44 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 30 | \$2,889,077.29 | 54.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$97,879.51 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$103,282.85 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC | 1 | \$101,000.51 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$99,300.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM INC. DBA NFM LENDING | 1 | \$97,884.94 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC | 1 | \$94,283.93 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$87,894.27 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$85,894.26 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|-------------|
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$108,669.27 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$185,187.49 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC | 2 | \$193,730.42 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUST MORTGAGE LENDING CORP | 1 | \$91,886.88 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | TUCKER MORTGAGE, LLC | 1 | \$101,438.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$103,872.12 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,310,171.28 | 100% | 0 | \$0.00 | | | 0 \$ |
| 3140E1XZ1 | AMERICAN FINANCING CORPORATION | 1 | \$140,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$139,835.64 | 6.01% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 3 | \$432,982.85 | 18.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$283,900.00 | 12.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 7 | \$920,646.55 | 39.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDCOUNTRY BANK | 1 | \$134,238.51 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM INC. DBA NFM LENDING | 1 | \$142,332.70 | 6.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$131,042.06 | 5.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,324,978.31 | 100% | 0 | \$0.00 | | | 0 \$ |
| 3140E1Y23 | ACCUNET MORTGAGE LLC | 1 | \$123,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH FINANCIAL LLC | 5 | \$587,522.57 | 17.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 20 | \$2,338,044.03 | 68.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC | 1 | \$117,530.23 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$112,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$115,782.42 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,393,879.25 | 100% | 0 | \$0.00 | | | 0 \$ |
| 3140E1Y31 | CHURCHILL MORTGAGE CORPORATION | 1 | \$138,252.67 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 40 | \$5,077,007.61 | 89.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$254,718.48 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC | 1 | \$112,414.30 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$114,527.89 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,696,920.95 | 100% | 0 | \$0.00 | | | 0 \$ |
| 3140E1Y49 | BBMC MORTGAGE, LLC | 1 | \$222,370.31 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | DHA FINANCIAL, INC | 1 | \$228,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 22 | \$5,481,654.58 | 85.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$258,157.45 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC | 1 | \$194,215.67 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$6,384,398.01 | 100% | 0 | \$0.00 | | | 0 \$ |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E1Y56 | DITECH FINANCIAL LLC | 2 | \$323,359.35 | 6.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$173,500.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 25 | \$4,038,520.66 | 80.31% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$171,308.19 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC | 1 | \$156,879.39 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$165,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$5,028,567.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1Y98 | GREEN TREE SERVICING LLC | 11 | \$2,492,479.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,492,479.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1YA5 | GREEN TREE SERVICING LLC | 15 | \$1,433,826.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,433,826.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1YF4 | GREEN TREE SERVICING LLC | 18 | \$2,129,646.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,129,646.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1YG2 | GREEN TREE SERVICING LLC | 32 | \$4,311,943.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,311,943.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1YH0 | GREEN TREE SERVICING LLC | 18 | \$4,358,383.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,358,383.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1YJ6 | GREEN TREE SERVICING LLC | 24 | \$5,669,633.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,669,633.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1YK3 | DITECH FINANCIAL LLC | 1 | \$190,500.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 21 | \$5,156,639.60 | 96.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,347,139.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1YL1 | GREEN TREE SERVICING LLC | 12 | \$1,952,787.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,952,787.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1YM9 | DITECH FINANCIAL LLC | 1 | \$406,419.64 | 6.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 21 | \$6,135,817.21 | 93.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$6,542,236.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1YQ0 | DITECH FINANCIAL LLC | 1 | \$97,200.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 24 | \$2,322,460.84 | 95.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,419,660.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1YR8 | ALLIED FIRST BANK, SB | 1 | \$185,250.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$213,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | AMERICAN BANK & TRUST COMPANY, INC | | | | | | | |
| | APL FEDERAL CREDIT UNION | 3 | \$821,000.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$205,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 2 | \$449,250.41 | 4% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$286,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$577,721.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$119,391.65 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$104,542.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$350,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$155,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$150,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | 1 | \$257,600.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$179,100.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$302,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$530,000.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$411,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$412,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$183,703.27 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$480,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$350,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$344,960.15 | 3.07% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$244,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$355,911.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC | 1 | \$153,750.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 5 | \$981,296.00 | 8.74% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$174,236.66 | 1.55% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$313,600.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$244,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 3 | \$1,048,600.94 | 9.34% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$127,430.40 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$515,000.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,224,343.48 | 100% | 0 | \$0.00 | | 0 |
| 3140E1YS6 | ALPHA MORTGAGE CORPORATION | 1 | \$49,786.25 | 2.68% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$84,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | BANK OF ENGLAND | 1 | \$71,698.35 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK'34 | 1 | \$58,302.21 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$78,569.44 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE COMPANY, LLC | 2 | \$133,550.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$63,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 5 | \$314,078.43 | 16.9% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 9 | \$571,832.94 | 30.76% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$79,661.42 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$75,475.22 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDCOUNTRY BANK | 1 | \$62,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC | 1 | \$56,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RUHL MORTGAGE LLC | 1 | \$80,800.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE, INC | 1 | \$80,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,858,754.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E1YT4 | ALPHA MORTGAGE CORPORATION | 1 | \$89,626.75 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$104,564.55 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$106,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$205,236.54 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$107,825.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE UNION BANK | 1 | \$89,622.95 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | DHA FINANCIAL, INC | 1 | \$100,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH FINANCIAL LLC | 4 | \$417,829.12 | 7.99% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 2 | \$201,754.87 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$185,710.70 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 27 | \$2,709,534.88 | 51.82% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK | 1 | \$109,111.88 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$93,150.07 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$104,900.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RMS & ASSOCIATES | 1 | \$104,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$187,750.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$105,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$107,035.78 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,229,153.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3140E1YU1 | ALPHA MORTGAGE CORPORATION | 1 | \$133,314.12 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 1 | \$136,918.08 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIGHTEN LENDING | 1 | \$140,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$271,757.02 | 12.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$131,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 1 | \$129,455.36 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$147,634.70 | 6.56% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 7 | \$895,530.51 | 39.78% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$129,593.60 | 5.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$136,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,251,203.39 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E1YV9 | CORRIDOR MORTGAGE GROUP, INC | 1 | \$124,800.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH FINANCIAL LLC | 1 | \$122,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 3 | \$351,248.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 13 | \$1,543,168.45 | 49.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$124,800.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$123,400.83 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDCOUNTRY BANK | 1 | \$115,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$120,493.07 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$114,264.36 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER NATIONWIDE LENDING | 1 | \$124,465.61 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCIAL BANK | 1 | \$120,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$124,481.60 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,108,121.92 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E1YW7 | BERKSHIRE BANK | 1 | \$175,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 1 | \$157,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 12 | \$1,923,653.27 | 62.87% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$159,315.98 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$155,339.78 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RHMC FINANCIAL CORP | 1 | \$155,326.34 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TUCKER MORTGAGE, LLC | 2 | \$334,300.00 | 10.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,059,935.37 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E1YX5 | AMERICAN FINANCING CORPORATION | 1 | \$210,324.11 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR BANK, N.A | 1 | \$230,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, LLC | 1 | \$226,250.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CHRISTENSEN FINANCIAL, INC | 1 | \$208,550.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$193,195.44 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DHA FINANCIAL, INC | 1 | \$181,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP | 1 | \$216,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 3 | \$771,448.20 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$191,250.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERATED LENDING CORPORATION | 1 | \$285,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$218,153.82 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, N.A | 1 | \$328,645.28 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WESTERN TRUST BANK | 2 | \$579,525.08 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 23 | \$5,337,277.07 | 36.79% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$335,801.56 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$198,348.40 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING INC | 1 | \$381,002.97 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK | 1 | \$231,047.59 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | IDEAL HOME LOANS, LLC | 1 | \$253,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE ELMO BANK | 1 | \$240,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDCOUNTRY BANK | 1 | \$225,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE TRUST, INC | 1 | \$252,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$235,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$645,255.06 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE, INC | 1 | \$256,432.09 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER NATIONWIDE LENDING | 1 | \$191,195.61 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$501,031.54 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$236,200.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$187,079.78 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | RMS & ASSOCIATES | 1 | \$415,270.61 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNSTONE FINANCIAL, INC | 1 | \$193,600.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$175,270.09 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST ONE CAPITAL GROUP INC | 1 | \$179,245.88 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$14,508,400.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1YY3 | BANK OF NORTH CAROLINA | 1 | \$44,072.02 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 2 | \$125,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP | 1 | \$60,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 1 | \$23,902.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$79,671.58 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 65 | \$4,318,201.82 | 82.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$48,366.64 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$66,323.80 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC | 1 | \$76,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$46,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$99,900.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$76,198.57 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | RMS & ASSOCIATES | 1 | \$40,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$67,975.49 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE OUTLET, INC | 1 | \$50,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$5,222,312.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1YZ0 | DITECH MORTGAGE CORP | 1 | \$87,638.74 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 33 | \$3,209,229.02 | 84.81% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$90,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$310,770.44 | 8.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$86,422.10 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,784,060.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1Z22 | AMERICAN FINANCING CORPORATION | 1 | \$124,052.85 | 10.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA STATE BANK | 1 | \$123,829.16 | 10.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 3 | \$351,800.00 | 29.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNDERS MORTGAGE INC | 1 | \$119,721.83 | 9.98% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 1 | \$124,000.00 | 10.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$119,460.19 | 9.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDCOUNTRY BANK | 1 | \$121,600.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$114,841.56 | 9.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,199,305.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1Z30 | AMERICAN BANK MORTGAGE COMPANY | 1 | \$145,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 1 | \$139,500.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE UNION BANK | 1 | \$132,702.76 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 5 | \$685,509.78 | 18.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, N.A | 1 | \$146,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WESTERN TRUST BANK | 1 | \$139,425.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FRONTIER BANK | 1 | \$139,678.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GSB MORTGAGE, INC | 1 | \$128,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 1 | \$139,292.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$149,150.00 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$144,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$274,307.80 | 7.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$270,800.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$273,000.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RUHL MORTGAGE LLC | 2 | \$275,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY HOME MORTGAGE LLC | 1 | \$143,600.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$132,706.91 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$125,400.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$145,770.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,728,842.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E1Z48 | ALL HOME LENDING, INC | 1 | \$164,522.90 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR BANK, N.A | 1 | \$160,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, LLC | 1 | \$158,043.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$172,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE UNION BANK | 2 | \$312,911.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$150,600.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 4 | \$647,690.00 | 14.82% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 3 | \$492,344.97 | 11.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$152,950.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$172,660.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$320,380.48 | 7.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC | 1 | \$153,800.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$168,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGES UNLIMITED, INC | 1 | \$162,960.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$172,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$166,215.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | TUCKER MORTGAGE, LLC | 1 | \$155,200.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$160,879.69 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$170,905.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$155,472.29 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,369,534.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E1Z55 | ACCUNET MORTGAGE LLC | 2 | \$572,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ADAMS BANK & TRUST | 2 | \$398,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$763,808.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | ALAMEDA MORTGAGE CORPORATION | | | | | | | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$411,445.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 5 | \$1,405,601.73 | 1.42% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$673,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 2 | \$436,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK | 1 | \$365,484.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$623,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$211,410.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 3 | \$765,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 2 | \$584,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 5 | \$1,112,549.74 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LENDING, INC | 1 | \$183,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$277,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK'34 | 1 | \$271,866.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 3 | \$688,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$201,929.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$364,681.11 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$265,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$403,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$269,154.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$243,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$287,383.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC | 1 | \$390,972.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$256,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 45 | \$13,668,240.12 | 13.81% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$358,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$472,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$265,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$350,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | | | | | | | |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$460,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$214,689.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CREDIT UNION | 1 | \$215,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$488,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST LANDMARK BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$448,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$177,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$323,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$857,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$217,028.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 20 | \$5,025,936.39 | 5.08% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$474,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 2 | \$566,588.06 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,793,710.37 | 1.81% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$672,150.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 6 | \$1,428,331.67 | 1.44% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$533,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$546,325.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$192,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$240,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 2 | \$494,066.98 | 0.5% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$441,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 3 | \$1,028,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 2 | \$595,296.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$590,490.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$481,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 3 | \$775,786.40 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 3 | \$1,026,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 5 | \$1,079,872.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,217,579.60 | 1.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| MARKETPLACE HOME MORTGAGE, LLC | | | | | | | | |
| MEGASTAR FINANCIAL CORP | 1 | \$227,692.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$187,746.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MIDCOUNTRY BANK | 3 | \$553,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$228,684.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| MILLENNIUM BANK | 1 | \$344,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 2000, INC | 1 | \$443,401.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$344,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$550,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS LLC | 1 | \$218,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS OF OREGON | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$540,415.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGES UNLIMITED, INC | 1 | \$337,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| NEEDHAM BANK | 3 | \$947,031.70 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBOR'S FINANCIAL CORPORATION | 2 | \$564,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD LOANS, INC | 2 | \$588,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 1 | \$273,622.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NEW FED MORTGAGE, CORP | 2 | \$759,757.22 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| NEWBRIDGE BANK | 1 | \$267,630.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NEXERA HOLDING LLC | 2 | \$443,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NEXERA HOLDING LLC DBA NEWFI | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINT MORTGAGE, INC | 3 | \$927,463.94 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHSTAR BANK OF TEXAS | 1 | \$404,254.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$535,323.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| OAK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 7 | \$2,791,892.72 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT BANK MORTGAGE, INC | 1 | \$179,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT LENDING SERVICES, INC | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PEAPACK-GLADSTONE BANK | 2 | \$452,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| PEGASUS BANK | 1 | \$193,738.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE | 1 | \$237,672.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| DIVIS | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| PERL MORTGAGE, INC | 1 | \$184,251.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE LLC | 3 | \$1,598,442.85 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE MORTGAGE, INC | 4 | \$1,056,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER HOME MORTGAGE, INC | 3 | \$814,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$225,625.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY MORTGAGE CORP | 2 | \$383,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$465,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| RADIUS FINANCIAL GROUP INC | 1 | \$282,019.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| REGENCY MORTGAGE CORP | 2 | \$478,492.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$233,880.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| RESCUE MORTGAGE, INC | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$451,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$874,586.37 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| RJS, INC | 1 | \$260,930.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$528,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| ROSS MORTGAGE COMPANY, INC | 2 | \$580,747.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| RUHL MORTGAGE LLC | 2 | \$597,999.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| S.W.I. FINANCIAL SERVICES, INC | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SANTA CRUZ HOME FINANCE | 1 | \$277,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SCENIC OAKS FUNDING | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| SECURE LENDING SOLUTIONS, INC | 1 | \$281,620.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SECURE ONE CAPITAL CORPORATION | 1 | \$270,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY HOME MORTGAGE LLC | 3 | \$718,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$230,780.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$186,675.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$191,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE, INC | 1 | \$179,416.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 3 | \$669,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| TANDEM MORTGAGE, INC | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS SECURITY BANK | 1 | \$401,446.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF MAINE | 2 | \$610,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | \$1,012,271.19 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNSTONE FINANCIAL, INC | 3 | \$1,319,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TUCKER MORTGAGE, LLC | 6 | \$1,491,435.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIFIRST MORTGAGE CORPORATION | 5 | \$1,082,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,720,160.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC | 3 | \$852,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | VBS MORTGAGE, LLC | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIA FINANCIAL CORP | 6 | \$1,860,110.25 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 2 | \$613,509.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION ONE MORTGAGE, INC | 1 | \$586,413.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST ONE CAPITAL GROUP INC | 4 | \$1,123,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 3 | \$953,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$383,482.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$850,694.22 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 346 | \$98,979,216.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1Z63 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$137,600.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$42,971.16 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$73,600.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$68,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$83,090.44 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | APPROVED MORTGAGE | 1 | \$74,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LENDING, INC | 1 | \$80,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS MORTGAGE CORPORATION | 1 | \$60,750.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | D. L. EVANS BANK | 1 | \$60,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$69,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 3 | \$198,112.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH BANK | 2 | \$76,940.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 23 | \$1,475,833.76 | 39.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$83,200.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE, INC | 1 | \$85,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$153,250.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | INWOOD NATIONAL BANK | 1 | \$85,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 2 | \$143,500.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$70,055.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC | 2 | \$81,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$74,400.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$61,420.83 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC | 1 | \$56,740.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$67,450.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | RUHL MORTGAGE LLC | 1 | \$36,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$120,231.11 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TUCKER MORTGAGE, LLC | 1 | \$57,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$55,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$3,729,144.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1Z71 | AMERICAN FIRST LENDING CORPORATION | 1 | \$104,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 2 | \$195,400.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, N.A | 1 | \$103,125.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 26 | \$2,544,638.78 | 68.18% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK | 1 | \$92,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$86,400.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS, INC | 1 | \$99,400.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$98,600.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | TUCKER MORTGAGE, LLC | 1 | \$100,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$107,105.54 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$201,328.44 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,732,497.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1Z89 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$116,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 1 | \$113,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$122,075.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$230,573.01 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE PACIFIC | 1 | \$124,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK'34 | 1 | \$111,930.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, LLC | 1 | \$110,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$119,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$111,920.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$116,850.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 2 | \$240,091.05 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 3 | \$359,094.78 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$111,855.83 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$117,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 36 | \$4,270,823.37 | 48.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$232,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$242,117.03 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC | 1 | \$123,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$114,800.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$124,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$112,351.86 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS LLC | 1 | \$116,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$120,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$111,724.02 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS, INC | 1 | \$125,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$114,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWBRIDGE BANK | 2 | \$231,400.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$360,955.93 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY MORTGAGE CORP | 1 | \$118,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$112,392.91 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$119,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$8,852,754.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1Z97 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$131,088.61 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$145,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$140,407.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 1 | \$139,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$147,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC | 1 | \$137,754.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF UTAH | 1 | \$135,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|----|
| CHURCHILL MORTGAGE CORPORATION | 3 | \$429,800.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$128,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$142,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 1 | \$130,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY | 1 | \$139,819.78 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| DHA FINANCIAL, INC | 1 | \$137,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| DITECH FINANCIAL LLC | 1 | \$148,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| DITECH MORTGAGE CORP | 2 | \$275,300.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| ESSEX BANK | 1 | \$133,855.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$145,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$137,818.27 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| GRAYSTONE MORTGAGE, LLC | 1 | \$137,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| GREEN TREE SERVICING LLC | 49 | \$6,683,526.48 | 45.16% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP ONE MORTGAGE, INC | 1 | \$138,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$137,564.44 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$417,650.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND BANK AND TRUST | 1 | \$130,625.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| LEND SMART MORTGAGE, LLC | 1 | \$138,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| M&T BANK | 2 | \$268,900.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$422,615.64 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$126,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| MONTGOMERY BANK, N.A | 1 | \$126,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$128,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINT MORTGAGE, INC | 1 | \$140,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| OAK MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$282,250.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$140,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| REGENCY MORTGAGE CORP | 1 | \$129,804.92 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$127,332.11 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| RMS & ASSOCIATES | 1 | \$132,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| SCENIC OAKS FUNDING | 1 | \$147,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE, INC | 1 | \$127,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$135,828.89 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM, INC | 1 | \$129,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNSTONE FINANCIAL, INC | 1 | \$145,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRUST MORTGAGE LENDING CORP | 1 | \$130,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | TUCKER MORTGAGE, LLC | 2 | \$277,875.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$128,610.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$143,198.04 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC | 1 | \$150,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | VBS MORTGAGE, LLC | 1 | \$140,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$135,820.91 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$14,798,294.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1ZA4 | DITECH FINANCIAL LLC | 2 | \$154,612.57 | 13.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 14 | \$1,024,621.11 | 86.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,179,233.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1ZB2 | DITECH FINANCIAL LLC | 2 | \$176,600.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 12 | \$1,132,865.66 | 86.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,309,465.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1ZD8 | DITECH FINANCIAL LLC | 3 | \$409,435.24 | 17.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 14 | \$1,886,768.86 | 82.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,296,204.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1ZE6 | GREEN TREE SERVICING LLC | 11 | \$2,640,277.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,640,277.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1ZG1 | AMERICAN FINANCIAL LENDING, INC | 2 | \$423,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR BANK, N.A | 1 | \$368,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION | 2 | \$1,119,000.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$216,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH FINANCIAL LLC | 7 | \$1,356,586.40 | 7.59% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 4 | \$1,135,100.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LANDMARK BANK | 1 | \$160,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$351,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 49 | \$9,962,984.06 | 55.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 1 | \$417,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 4 | \$1,116,057.96 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCAP LENDING INC | 1 | \$108,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$397,767.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CENTRAL BANK, N.A | 1 | \$356,200.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$382,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|-----------|-----------|
| Total | | | 77 | \$17,870,095.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1ZH9 | ACADEMY MORTGAGE CORPORATION | 2 | \$781,884.56 | 7.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | ASIS LENDING INCORPORATED | 1 | \$377,350.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF ANN ARBOR | 1 | \$63,048.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ | |
| | BRIGHTEN LENDING | 1 | \$177,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ | |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$255,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITYWIDE BANKS | 1 | \$192,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ | |
| | DITECH FINANCIAL LLC | 3 | \$1,297,404.46 | 12.89% | 0 | \$0.00 | NA | 0 | \$ | |
| | DITECH MORTGAGE CORP | 1 | \$149,763.93 | 1.49% | 0 | \$0.00 | NA | 0 | \$ | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$125,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$340,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | FRONTIER BANK | 1 | \$365,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$ | |
| | GOODMORTGAGE.COM | 1 | \$269,990.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ | |
| | GREEN TREE SERVICING LLC | 18 | \$3,655,861.23 | 36.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUILD MORTGAGE COMPANY | 1 | \$370,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$ | |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$604,420.00 | 6% | 0 | \$0.00 | NA | 0 | \$ | |
| | NJ LENDERS CORP | 2 | \$366,423.71 | 3.64% | 0 | \$0.00 | NA | 0 | \$ | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$260,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 40 | \$10,067,145.89 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140E1ZK2 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,300,390.38 | 37.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | AVEX FUNDING CORPORATION | 1 | \$576,000.00 | 16.63% | 0 | \$0.00 | NA | 0 | \$ | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$207,635.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$ | |
| | GREEN TREE SERVICING LLC | 1 | \$270,021.74 | 7.79% | 0 | \$0.00 | NA | 0 | \$ | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$290,400.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | PINNACLE MORTGAGE, INC | 1 | \$470,660.16 | 13.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$349,449.17 | 10.09% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 13 | \$3,464,556.45 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140E1ZL0 | DITECH FINANCIAL LLC | 2 | \$460,000.00 | 20.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | GREEN TREE SERVICING LLC | 9 | \$1,825,056.41 | 79.87% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 11 | \$2,285,056.41 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140E1ZM8 | DITECH FINANCIAL LLC | 1 | \$214,400.00 | 12.97% | 0 | \$0.00 | NA | 0 | \$ | |
| | GREEN TREE SERVICING LLC | 7 | \$1,439,032.09 | 87.03% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|-----------|-----------|
| Total | | | 8 | \$1,653,432.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1ZN6 | ACCUNET MORTGAGE LLC | 1 | \$146,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$146,400.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANKERS MORTGAGE CORPORATION | 1 | \$138,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENTRAL BANK | 1 | \$149,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | DITECH FINANCIAL LLC | 1 | \$139,143.85 | 3.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | DITECH MORTGAGE CORP | 7 | \$959,683.13 | 21.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | GREEN TREE SERVICING LLC | 7 | \$954,349.60 | 21.47% | 0 | \$0.00 | NA | 0 | \$ | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$146,800.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | MILLENNIUM BANK | 1 | \$138,300.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE AMERICA, INC | 1 | \$150,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | NTFN, INC | 1 | \$128,568.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$138,300.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | PRIORITY MORTGAGE CORP | 1 | \$126,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$297,955.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | RHMC FINANCIAL CORP | 1 | \$149,365.18 | 3.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$277,000.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | SECURITY HOME MORTGAGE LLC | 1 | \$133,700.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$ | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$125,500.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 32 | \$4,444,064.76 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140E1ZP1 | ATLANTIC HOME LENDING, INC | 1 | \$163,200.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$ | |
| | BERKSHIRE BANK | 1 | \$160,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$173,900.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | DITECH FINANCIAL LLC | 1 | \$163,600.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | DITECH MORTGAGE CORP | 1 | \$166,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | GREEN TREE SERVICING LLC | 5 | \$766,719.82 | 28.64% | 0 | \$0.00 | NA | 0 | \$ | |
| | GROUP ONE MORTGAGE, INC | 1 | \$159,322.86 | 5.95% | 0 | \$0.00 | NA | 0 | \$ | |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$151,200.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$ | |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$150,525.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$ | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$157,500.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$ | |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$152,250.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$ | |
| | TOWNSTONE FINANCIAL, INC | 1 | \$158,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$ | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$154,453.19 | 5.78% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 17 | \$2,676,670.87 | 100% | 0 | \$0.00 | | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E1ZQ9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$260,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURED MORTGAGE, INC | 1 | \$189,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS MORTGAGE CORPORATION | 1 | \$279,800.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, LLC | 1 | \$186,950.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIGHTEN LENDING | 2 | \$457,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$194,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 4 | \$1,351,000.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 42 | \$10,224,885.80 | 60.8% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$212,648.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$184,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIT BANK | 1 | \$346,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDCOUNTRY BANK | 1 | \$323,200.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW FED MORTGAGE, CORP | 1 | \$175,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$534,786.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$549,823.46 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE, INC | 1 | \$400,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$230,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$225,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RUHL MORTGAGE LLC | 1 | \$298,717.47 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$194,199.48 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$16,816,510.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1ZR7 | ALPHA MORTGAGE CORPORATION | 1 | \$59,751.17 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$55,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$50,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$77,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$78,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$53,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | D. L. EVANS BANK | 2 | \$153,750.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH FINANCIAL LLC | 20 | \$1,231,232.40 | 15.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 5 | \$338,300.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH BANK | 1 | \$30,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CREDIT UNION | 1 | \$70,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 82 | \$5,402,745.01 | 66.52% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$84,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | HURON VALLEY FINANCIAL, INC | 1 | \$40,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC | 1 | \$73,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$42,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$74,692.11 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$80,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC | 1 | \$63,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$8,121,820.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1ZS5 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$97,600.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC | 1 | \$96,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$93,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH FINANCIAL LLC | 8 | \$769,809.01 | 13.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 1 | \$93,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERATED LENDING CORPORATION | 1 | \$100,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 45 | \$4,418,674.55 | 75.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$101,600.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$89,250.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$5,858,933.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1ZT3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$138,845.03 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP | 1 | \$133,500.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH FINANCIAL LLC | 7 | \$962,033.07 | 15.58% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 1 | \$150,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$142,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 31 | \$4,231,799.87 | 68.53% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$130,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$146,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC | 1 | \$140,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$6,175,177.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1ZU0 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$179,290.73 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 1 | \$285,000.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$208,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH FINANCIAL LLC | 3 | \$782,461.30 | 21.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 8 | \$1,931,503.83 | 52.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | V.I.P. MORTGAGE INC | 1 | \$311,621.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,697,876.86 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1ZV8 | DITECH MORTGAGE CORP | 1 | \$75,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 27 | \$1,915,434.54 | 90.55% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK AND TRUST | 1 | \$50,361.80 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$74,610.01 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,115,406.35 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1ZW6 | AMERICAN FINANCING CORPORATION | 1 | \$133,300.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 18 | \$2,501,998.98 | 86.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHSTAR BANK OF TEXAS | 1 | \$144,615.65 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC | 1 | \$125,400.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,905,314.63 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1ZX4 | GREEN TREE SERVICING LLC | 14 | \$2,273,153.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,273,153.68 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1ZY2 | AMERICAN MIDWEST BANK | 1 | \$394,000.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$221,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$215,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 1 | \$175,100.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$405,071.98 | 7.8% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACYTEXAS BANK | 1 | \$415,769.36 | 8% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 2 | \$481,700.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDCOUNTRY BANK | 1 | \$296,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PRYSMA LENDING GROUP, LLC | 1 | \$438,750.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$ |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$265,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$189,150.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$247,006.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIA FINANCIAL CORP | 4 | \$1,452,000.00 | 27.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$5,195,547.34 | 100% | 0 | \$0.00 | | | 0 |
| 3140E1ZZ9 | ALPHA MORTGAGE CORPORATION | 1 | \$107,640.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK'34 | 1 | \$85,500.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIGHTEN LENDING | 1 | \$100,000.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$ |
| | D. L. EVANS BANK | 1 | \$102,854.87 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 5 | \$489,050.00 | 32.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$104,852.06 | 6.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | GRAYSTONE MORTGAGE, LLC | 1 | \$104,500.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 2 | \$205,907.88 | 13.67% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$107,851.20 | 7.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDCOUNTRY BANK | 1 | \$98,400.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,506,556.01 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E23U3 | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 24 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,300,000.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E23V1 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 59 | \$17,121,949.37 | 81.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 14 | \$3,979,156.32 | 18.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$21,101,105.69 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E23W9 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 40 | \$11,504,594.71 | 89.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,285,956.60 | 10.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$12,790,551.31 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E23X7 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,114,018.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$2,114,018.20 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E23Y5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,031,351.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,031,351.18 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E23Z2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$2,283,361.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,283,361.27 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E24A6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 46 | \$4,094,309.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,094,309.26 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E24C2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$2,431,729.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,431,729.95 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E24D0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$2,127,259.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,127,259.69 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E24E8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,514,097.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,514,097.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E24F5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 48 | \$13,321,727.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$13,321,727.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E24G3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$4,998,524.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,998,524.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E24H1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 41 | \$5,297,493.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,297,493.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E24J7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 64 | \$8,224,318.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$8,224,318.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E24K4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$1,727,972.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,727,972.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E24L2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 35 | \$2,242,925.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,242,925.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E24M0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,248,353.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,248,353.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E24N8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 39 | \$3,767,490.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,767,490.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E24P3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$2,766,960.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,766,960.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E24Q1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$5,387,925.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,387,925.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E24R9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,970,314.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,970,314.14 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E24S7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 140 | \$38,348,586.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$38,348,586.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E24T5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,576,716.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,576,716.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E24U2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,620,342.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,620,342.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E25N7 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$523,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$95,810.07 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,295,284.04 | 7.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,121,517.74 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$162,907.03 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$182,480.77 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$274,999.27 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE LLC | 1 | \$321,567.83 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$383,863.81 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$380,000.05 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC | 22 | \$6,933,812.12 | 40.9% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$375,089.77 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE DBA RYLANDF MORTGAGE CORPORATION TEXAS | 1 | \$279,402.99 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$607,025.30 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SAGE BANK | 1 | \$249,631.70 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$226,957.71 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE INC | 2 | \$827,956.45 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$322,524.15 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$313,038.15 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$298,327.11 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$730,737.08 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$132,439.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$393,733.50 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | USA DIRECT FUNDING | 1 | \$245,177.29 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$16,954,782.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E25P2 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$429,000.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING LLC | 1 | \$204,750.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$192,164.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE INC | 1 | \$287,000.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$514,600.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP | 1 | \$299,613.83 | 6.95% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE LLC | 1 | \$308,000.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$252,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC | 1 | \$259,352.73 | 6.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK PLACE FINANCE LLC | 1 | \$179,773.53 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 1 | \$266,250.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST BANK | 1 | \$262,461.72 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING LP | 1 | \$216,750.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$139,819.78 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | USA DIRECT FUNDING | 1 | \$300,800.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,312,335.59 | 100% | 0 | \$0.00 | | | 0 |
| 3140E25Q0 | AMERICAN EQUITY MORTGAGE INC | 1 | \$271,320.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$428,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$415,067.54 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$284,264.86 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$275,145.37 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 6 | \$1,743,519.99 | 8.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$539,955.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK A CORPORATION | 1 | \$301,338.32 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$340,605.61 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$331,831.99 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,647.30 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$375,726.68 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$184,034.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$416,395.43 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY MORTGAGE BANKERS LLC | 1 | \$242,694.28 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$332,072.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$265,648.61 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$368,125.53 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$208,730.97 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,316,334.63 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$209,420.66 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$260,913.71 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$941,092.03 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ADVANTAGE LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$208,473.06 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$332,072.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE LLC | 3 | \$920,413.69 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$197,745.13 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION | 1 | \$565,250.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$439,636.41 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC | 5 | \$1,424,455.69 | 6.84% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$231,002.27 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$129,433.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$726,562.32 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$199,260.29 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$180,267.66 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 2 | \$636,596.42 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$804,596.62 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$531,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE INC | 1 | \$330,406.14 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$782,298.69 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$301,320.74 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|-------------|
| | SOUTHWEST FUNDING LP | 1 | \$228,205.87 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$410,701.67 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$282,269.41 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VIP MORTGAGE INC | 1 | \$222,867.75 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC | 1 | \$137,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE INC | 1 | \$272,146.21 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$20,820,066.55 | 100% | 0 | \$0.00 | | | 0 \$ |
| 3140E25R8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,501,522.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,501,522.35 | 100% | 0 | \$0.00 | | | 0 \$ |
| 3140E25S6 | BANCORPSOUTH BANK | 36 | \$9,216,417.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$9,216,417.68 | 100% | 0 | \$0.00 | | | 0 \$ |
| 3140E25T4 | BANCORPSOUTH BANK | 73 | \$8,168,253.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$8,168,253.34 | 100% | 0 | \$0.00 | | | 0 \$ |
| 3140E25U1 | SUN WEST MORTGAGE COMPANY, INC | 2 | \$699,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$699,700.00 | 100% | 0 | \$0.00 | | | 0 \$ |
| 3140E25V9 | CALIBER HOME LOANS, INC. (WH) | 1 | \$258,225.67 | 15.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIGHT - WH DU | 1 | \$141,281.81 | 8.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK (WH) | 2 | \$410,197.48 | 24.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$90,138.22 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. (WA) | 1 | \$289,174.08 | 16.97% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK - WH | 2 | \$299,076.27 | 17.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK - WH | 1 | \$215,806.60 | 12.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,703,900.13 | 100% | 0 | \$0.00 | | | 0 \$ |
| 3140E25W7 | AMERICANWEST BANK - WH | 1 | \$143,154.76 | 11.62% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$127,887.98 | 10.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$114,040.17 | 9.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY - WH | 3 | \$404,056.40 | 32.79% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIGHT - WH DU | 1 | \$103,853.46 | 8.43% | 0 | \$0.00 | NA | 0 | \$ |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$121,082.95 | 9.83% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK - WH | 1 | \$113,005.55 | 9.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. (WA) | 1 | \$105,301.18 | 8.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,232,382.45 | 100% | 0 | \$0.00 | | | 0 \$ |
| 3140E25X5 | | 1 | \$179,910.71 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | 1ST SECURITY BANK OF WASHINGTON - WH | | | | | | | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 3 | \$513,521.22 | 15.05% | 0 | \$0.00 | NA | 0 |
| | | GLOBAL CREDIT UNION - WH DU | 2 | \$367,919.66 | 10.78% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY - WH | 3 | \$569,652.33 | 16.7% | 0 | \$0.00 | NA | 0 |
| | | HOMESIGHT - WH DU | 1 | \$188,516.34 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$176,656.28 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$193,738.68 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$188,616.07 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC (WH) | 1 | \$166,019.40 | 4.87% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC. WA | 1 | \$159,598.21 | 4.68% | 0 | \$0.00 | NA | 0 |
| | | UMPQUA BANK - WH | 2 | \$334,710.30 | 9.81% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$173,891.82 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON TRUST BANK - WH | 1 | \$199,280.70 | 5.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,412,031.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E25Y3 | | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$207,961.29 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$242,864.93 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC. (WH) | 8 | \$1,963,698.64 | 19.29% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE COMPANY - WH | 1 | \$275,686.89 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$251,503.85 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$254,389.87 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY - WH | 10 | \$3,241,832.27 | 31.84% | 0 | \$0.00 | NA | 0 |
| | | LEADERONE FINANCIAL CORPORATION -WH | 1 | \$208,712.06 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | LOAN DEPOT (WSHFC) | 1 | \$203,124.99 | 2% | 0 | \$0.00 | NA | 0 |
| | | MANN MORTGAGE LLC - WH | 1 | \$231,160.84 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$359,468.79 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC (WH) | 2 | \$622,916.63 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$309,495.31 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC. WA | 1 | \$203,124.99 | 2% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC (WH) | 2 | \$784,259.26 | 7.7% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC - WH | 1 | \$222,484.17 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | UMPQUA BANK - WH | 2 | \$597,685.70 | 5.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|-----------|-----------|
| Total | | | 36 | \$10,180,370.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E25Z0 | AMERICANWEST BANK - WH | 1 | \$77,413.13 | 2.9% | 0 | \$0.00 | NA | 0 | \$ | |
| | AXIA FINANCIAL LLC - WH | 4 | \$454,286.75 | 17.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | CMG MORTGAGE, INC | 1 | \$125,796.35 | 4.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$62,001.89 | 2.32% | 0 | \$0.00 | NA | 0 | \$ | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$88,305.67 | 3.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUILD MORTGAGE COMPANY - WH | 3 | \$336,545.35 | 12.62% | 0 | \$0.00 | NA | 0 | \$ | |
| | LAND HOME FINANCIAL SERVICES, INC.(WH) | 1 | \$118,191.11 | 4.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | LEADERONE FINANCIAL CORPORATION -WH | 1 | \$144,836.69 | 5.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | MANN MORTGAGE LLC - WH | 1 | \$121,585.32 | 4.56% | 0 | \$0.00 | NA | 0 | \$ | |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$124,979.66 | 4.69% | 0 | \$0.00 | NA | 0 | \$ | |
| | NUMERICA CREDIT UNION | 1 | \$135,457.61 | 5.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | ON Q FINANCIAL | 1 | \$95,503.02 | 3.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | ON Q FINANCIAL, INC. WA | 1 | \$148,955.49 | 5.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 1 | \$132,832.67 | 4.98% | 0 | \$0.00 | NA | 0 | \$ | |
| | SUMMIT FUNDING INC*** - WH | 1 | \$136,425.16 | 5.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | UMPQUA BANK - WH | 2 | \$225,015.13 | 8.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$139,504.26 | 5.22% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 23 | \$2,667,635.26 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140E26A4 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$154,808.69 | 4.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$151,906.03 | 4.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | BAY EQUITY LLC (WH) | 1 | \$168,896.81 | 4.6% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUILD MORTGAGE COMPANY - WH | 6 | \$951,667.75 | 25.94% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMESTREET BANK (WH) | 1 | \$158,477.17 | 4.32% | 0 | \$0.00 | NA | 0 | \$ | |
| | MANN MORTGAGE LLC - WH | 1 | \$174,385.31 | 4.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$159,857.70 | 4.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$318,675.49 | 8.69% | 0 | \$0.00 | NA | 0 | \$ | |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$157,227.58 | 4.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | NUMERICA CREDIT UNION | 1 | \$169,561.41 | 4.62% | 0 | \$0.00 | NA | 0 | \$ | |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 1 | \$173,478.36 | 4.73% | 0 | \$0.00 | NA | 0 | \$ | |
| | PRIMARY RESIDENTIAL MORT., INC. (WH) DU | 1 | \$159,646.46 | 4.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | UMPQUA BANK - WH | 4 | \$619,770.36 | 16.9% | 0 | \$0.00 | NA | 0 | \$ | |
| | WASHINGTON TRUST BANK - WH | 1 | \$149,970.93 | 4.09% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|-----------|-----------|
| Total | | | 23 | \$3,668,330.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E26B2 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$186,985.06 | 3.96% | 0 | \$0.00 | NA | 0 | \$ | |
| | BAY EQUITY LLC (WH) | 1 | \$196,402.09 | 4.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$193,532.83 | 4.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | CORNERSTONE MORTGAGE COMPANY - WH | 1 | \$195,254.03 | 4.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$391,668.10 | 8.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUILD MORTGAGE COMPANY - WH | 9 | \$1,697,008.98 | 35.9% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMESTREET BANK (WH) | 1 | \$173,949.42 | 3.68% | 0 | \$0.00 | NA | 0 | \$ | |
| | LEADERONE FINANCIAL CORPORATION -WH | 2 | \$356,666.39 | 7.55% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$183,824.61 | 3.89% | 0 | \$0.00 | NA | 0 | \$ | |
| | MOVEMENT MORTGAGE LLC (WH) | 3 | \$585,165.09 | 12.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 2 | \$382,708.45 | 8.1% | 0 | \$0.00 | NA | 0 | \$ | |
| | UMPQUA BANK - WH | 1 | \$183,759.42 | 3.88% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 25 | \$4,726,924.47 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140E26C0 | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$485,615.55 | 3.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | AXIA FINANCIAL LLC - WH | 2 | \$410,012.22 | 2.88% | 0 | \$0.00 | NA | 0 | \$ | |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$209,470.53 | 1.47% | 0 | \$0.00 | NA | 0 | \$ | |
| | CALIBER HOME LOANS, INC. (WH) | 8 | \$1,933,839.01 | 13.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | CMG MORTGAGE, INC | 1 | \$293,846.25 | 2.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | DHI MORTGAGE COMPANY, LTD - WH | 2 | \$502,240.14 | 3.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 4 | \$966,628.75 | 6.79% | 0 | \$0.00 | NA | 0 | \$ | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$338,547.27 | 2.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUILD MORTGAGE COMPANY - WH | 10 | \$2,619,454.94 | 18.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMESTREET BANK (WH) | 3 | \$765,299.56 | 5.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | LAND HOME FINANCIAL SERVICES, INC.(WH) | 2 | \$458,208.58 | 3.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | LEADERONE FINANCIAL CORPORATION -WH | 1 | \$203,174.57 | 1.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$202,218.85 | 1.42% | 0 | \$0.00 | NA | 0 | \$ | |
| | MANN MORTGAGE LLC - WH | 1 | \$212,861.96 | 1.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$616,655.48 | 4.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$423,111.59 | 2.97% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|-------------|
| | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$256,354.04 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$273,213.65 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - WH | 2 | \$569,250.35 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 2 | \$441,460.87 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORT., INC. (WH) DU | 1 | \$290,537.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 2 | \$440,143.49 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK - WH | 3 | \$865,364.75 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN | 1 | \$241,791.83 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. (WA) | 1 | \$207,148.65 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$14,226,449.88 | 100% | 0 | \$0.00 | | | 0 \$ |
| 3140E26E6 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$99,862.23 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE (NC) | 1 | \$134,640.03 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY (NC) | 1 | \$145,001.63 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BB&T (NC) | 3 | \$368,747.46 | 13.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE (NC) | 1 | \$109,797.86 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CAROLINA BANK (NC) | 1 | \$134,159.91 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC FUNDING, INC.(NC) | 1 | \$132,808.37 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK (NC) | 1 | \$123,325.99 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 4 | \$483,901.03 | 18.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTH BANK (NC) DU | 1 | \$87,745.98 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE (NC) | 3 | \$305,352.59 | 11.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH STATE BANK (NC) DU | 1 | \$77,493.08 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$107,518.30 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$122,047.79 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK (NC) | 1 | \$148,834.66 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY (NC) | 1 | \$89,876.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,671,112.91 | 100% | 0 | \$0.00 | | | 0 \$ |
| 3140E26F3 | ACOPIA (NC) | 2 | \$310,330.83 | 17.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY (NC) | 1 | \$157,189.91 | 8.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$157,942.78 | 8.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC FUNDING, INC.(NC) | 1 | \$173,390.78 | 9.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | \$337,422.86 | 18.91% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE (NC) | 3 | \$490,462.68 | 27.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$157,502.70 | 8.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,784,242.54 | 100% | 0 | \$0.00 | | | 0 \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E26G1 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$213,105.99 | 7.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BB&T (NC) | 1 | \$184,996.31 | 6.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 3 | \$745,832.48 | 26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK (NC) DU | 1 | \$211,802.79 | 7.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE | 1 | \$183,951.88 | 6.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE (NC) | 1 | \$300,446.50 | 10.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH STATE BANK (NC) DU | 2 | \$386,012.44 | 13.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$177,349.76 | 6.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER COMMUNITY BANK (NC) | 1 | \$179,202.76 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO (NC) | 1 | \$285,342.24 | 9.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,868,043.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E26H9 | ALCOVA MORTGAGE (NC) | 1 | \$99,781.39 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEGACY FEDERAL CCREDIT UNION | 1 | \$106,424.77 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$111,409.65 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK (NC) | 1 | \$100,750.15 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY (NC) | 2 | \$184,940.03 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA (NC) | 2 | \$266,228.55 | 7.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BB&T (NC) | 1 | \$148,213.30 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC FUNDING, INC.(NC) | 1 | \$134,660.36 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 6 | \$731,587.46 | 19.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTH BANK (NC) DU | 1 | \$131,587.39 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE | 1 | \$124,271.22 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE | 1 | \$132,916.56 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC (NC) | 1 | \$105,320.13 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL (NC) | 1 | \$112,378.43 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK (NC) | 1 | \$114,655.19 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE (NC) | 4 | \$428,732.49 | 11.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC.(NC) | 2 | \$250,906.61 | 6.62% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER COMMUNITY BANK (NC) | 1 | \$139,319.71 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORP (NC) | 1 | \$98,413.63 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE (NC) | 1 | \$134,957.95 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN BANK (NC) | 1 | \$130,604.48 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,788,059.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E26J5 | AMERICAN SECURITY MORTGAGE (NC) | 2 | \$436,804.99 | 8.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$235,115.72 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BB&T (NC) | 1 | \$208,275.37 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | C & F MORTGAGE (NC) | 1 | \$180,090.88 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | DHI MORTGAGE (NC) | 1 | \$175,823.50 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$188,912.02 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$280,946.09 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE | 1 | \$178,987.13 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK (NC) | 1 | \$199,568.59 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE (NC) | 3 | \$681,251.74 | 12.67% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH STATE BANK (NC) DU | 1 | \$157,911.07 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. (NC) | 1 | \$198,367.11 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING (NC) | 1 | \$213,131.51 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$175,977.43 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC (NC) | 1 | \$221,382.48 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER COMMUNITY BANK (NC) | 4 | \$779,779.66 | 14.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST (NC) | 1 | \$151,300.57 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK (NC) | 2 | \$375,124.25 | 6.98% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO (NC) | 1 | \$338,783.69 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$5,377,533.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E26K2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$4,761,455.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$4,761,455.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E26L0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,922,676.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,922,676.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E26M8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,539,901.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,539,901.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E26N6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,286,842.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,286,842.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E26P1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$6,550,062.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$6,550,062.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E26Q9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$6,031,324.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$6,031,324.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E26R7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,029,053.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 4 | \$1,029,053.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2E23 | | WEBSTER BANK, N.A | 26 | \$5,490,733.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$5,490,733.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2E31 | | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 6 | \$1,115,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,115,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2E56 | | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 3 | \$1,116,589.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$1,116,589.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2E98 | | MICHIGAN COMMUNITY CREDIT UNION | 1 | \$80,580.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$76,277.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC | 301 | \$20,617,182.01 | 99.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 303 | \$20,774,040.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2EZ0 | | WEBSTER BANK, N.A | 38 | \$8,285,821.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$8,285,821.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2F22 | | QUICKEN LOANS INC | 283 | \$19,288,285.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 283 | \$19,288,285.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2F30 | | QUICKEN LOANS INC | 150 | \$14,634,324.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$14,634,324.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2F48 | | QUICKEN LOANS INC | 622 | \$174,288,482.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 622 | \$174,288,482.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2F55 | | QUICKEN LOANS INC | 635 | \$178,428,472.92 | 99.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 636 | \$178,643,472.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2F63 | | NFC MORTGAGE COMPANY, LLC | 1 | \$344,555.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC | 620 | \$170,332,402.39 | 99.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 621 | \$170,676,958.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2F71 | | QUICKEN LOANS INC | 80 | \$11,021,203.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$11,021,203.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2F89 | | QUICKEN LOANS INC | 98 | \$18,309,529.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$18,309,529.99 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 3140E2F97 | QUICKEN LOANS INC | 8 | \$1,304,666.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,304,666.89 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2FA4 | QUICKEN LOANS INC | 301 | \$29,692,428.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 301 | \$29,692,428.76 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2FB2 | AMBER SKY HOME MORTGAGE LLC DBA GET A RATE | 1 | \$114,851.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AQUESTA BANK | 1 | \$119,845.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 274 | \$32,273,875.51 | 99.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 276 | \$32,508,573.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2FC0 | PEOPLES TRUST & SAVINGS BANK | 1 | \$139,771.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 343 | \$47,136,573.42 | 99.41% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK NORTHWEST | 1 | \$139,757.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 345 | \$47,416,102.24 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2FD8 | MICHIGAN COMMUNITY CREDIT UNION | 1 | \$170,779.88 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 108 | \$17,545,816.21 | 99.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$17,716,596.09 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2FE6 | QUICKEN LOANS INC | 30 | \$8,429,706.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$8,429,706.95 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2FF3 | QUICKEN LOANS INC | 10 | \$1,703,535.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,703,535.44 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2FG1 | QUICKEN LOANS INC | 9 | \$1,471,474.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,471,474.37 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2FH9 | QUICKEN LOANS INC | 14 | \$2,076,864.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,076,864.41 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2FJ5 | QUICKEN LOANS INC | 8 | \$1,214,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,214,810.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2FK2 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$187,723.03 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 75 | \$20,951,899.33 | 99.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$21,139,622.36 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2FL0 | QUICKEN LOANS INC | 17 | \$6,051,733.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$6,051,733.57 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2FM8 | EVERETT CO-OPERATIVE BANK | 1 | \$323,085.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$160,948.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN INC DBA MAXREAL | 1 | \$474,312.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 4 | \$847,644.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$542,159.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 847 | \$227,166,480.84 | 98.64% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK NORTHWEST | 3 | \$774,812.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 859 | \$230,289,443.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2FN6 | GRAND BANK, N.A | 1 | \$346,011.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$246,302.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER LENDING, INC | 1 | \$624,657.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 692 | \$192,947,796.29 | 99.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 696 | \$194,497,268.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2FP1 | MIDSTATES BANK, NA | 1 | \$111,945.55 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$223,682.27 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$113,583.95 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 77 | \$9,059,271.07 | 94.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$121,328.81 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$9,629,811.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2FQ9 | AQUESTA BANK | 1 | \$239,644.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN COMMERCE BANK | 1 | \$378,925.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 336 | \$92,848,880.60 | 99.03% | 0 | \$0.00 | NA | 0 | \$ |
| | US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASS | 1 | \$294,820.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 339 | \$93,762,270.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2FR7 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$75,897.62 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 124 | \$8,647,873.24 | 99.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$8,723,770.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2FS5 | QUICKEN LOANS INC | 108 | \$10,553,591.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$10,553,591.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2FT3 | QUICKEN LOANS INC | 134 | \$15,764,761.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$15,764,761.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2FU0 | CENTERSTATE BANK OF FLORIDA | 1 | \$130,332.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | QUICKEN LOANS INC | 203 | \$27,768,015.13 | 99.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 204 | \$27,898,347.14 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2FV8 | | INSIGNIA BANK | 1 | \$154,790.47 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC | 141 | \$22,833,225.05 | 99.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$22,988,015.52 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2FW6 | | QUICKEN LOANS INC | 137 | \$33,822,958.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$33,822,958.10 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2FX4 | | QUICKEN LOANS INC | 20 | \$7,042,354.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$7,042,354.10 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2FY2 | | INSIGNIA BANK | 1 | \$336,171.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | MARQUETTE BANK | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$248,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC | 1,136 | \$211,912,318.05 | 99.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,139 | \$212,662,989.27 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2FZ9 | | QUICKEN LOANS INC | 109 | \$15,748,757.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$15,748,757.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2G21 | | QUICKEN LOANS INC | 87 | \$14,143,468.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$14,143,468.19 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2G39 | | QUICKEN LOANS INC | 34 | \$10,088,888.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$10,088,888.84 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2G47 | | QUICKEN LOANS INC | 277 | \$73,999,959.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 277 | \$73,999,959.96 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2G54 | | GOOGAIN INC DBA MAXREAL | 1 | \$603,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC | 158 | \$39,300,853.43 | 98.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$39,903,853.43 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2G70 | | QUICKEN LOANS INC | 17 | \$2,385,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,385,580.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2G88 | | QUICKEN LOANS INC | 18 | \$2,212,739.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,212,739.84 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2GA3 | | QUICKEN LOANS INC | 7 | \$1,616,895.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,616,895.21 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2GB1 | | QUICKEN LOANS INC | 23 | \$2,759,170.52 | 95.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | | US WIDE FINANCIAL LLC | 1 | \$138,150.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,897,320.52 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E2GC9 | | QUICKEN LOANS INC | 8 | \$1,861,388.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,861,388.86 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E2GD7 | | QUICKEN LOANS INC | 23 | \$2,544,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,544,150.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E2GE5 | | QUICKEN LOANS INC | 10 | \$1,832,049.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,832,049.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E2GF2 | | QUICKEN LOANS INC | 81 | \$21,533,245.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$21,533,245.56 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E2GG0 | | QUICKEN LOANS INC | 830 | \$161,799,075.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 830 | \$161,799,075.91 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E2GH8 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$59,743.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC | 186 | \$13,430,833.11 | 99.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 187 | \$13,490,576.60 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E2GJ4 | | QUICKEN LOANS INC | 75 | \$10,170,545.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,170,545.74 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E2GK1 | | QUICKEN LOANS INC | 143 | \$9,922,543.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$9,922,543.04 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E2GL9 | | QUICKEN LOANS INC | 70 | \$6,811,830.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$6,811,830.13 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E2GM7 | | QUICKEN LOANS INC | 35 | \$10,177,808.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$10,177,808.90 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E2GN5 | | QUICKEN LOANS INC | 7 | \$2,320,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$2,320,625.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E2GP0 | | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | FARMERS AND MERCHANTS BANK OF SC | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | GOOGAIN INC DBA MAXREAL | 1 | \$620,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC | 994 | \$258,795,699.76 | 99.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$533,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|-----------|-----------|
| Total | | | 998 | \$260,306,199.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2GQ8 | FIRST COMMUNITY NATIONAL BANK | 1 | \$40,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ | |
| | QUICKEN LOANS INC | 68 | \$5,044,795.12 | 99.21% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 69 | \$5,084,795.12 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140E2GR6 | GULF COAST COMMUNITY BANK | 1 | \$89,732.20 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | QUICKEN LOANS INC | 130 | \$12,742,040.78 | 99.3% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 131 | \$12,831,772.98 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140E2GS4 | QUICKEN LOANS INC | 22 | \$5,593,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 22 | \$5,593,100.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140E2GT2 | QUICKEN LOANS INC | 9 | \$2,088,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 9 | \$2,088,125.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140E2GU9 | QUICKEN LOANS INC | 19 | \$3,963,472.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 19 | \$3,963,472.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140E2GV7 | PREMIER LENDING, INC | 1 | \$580,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | QUICKEN LOANS INC | 581 | \$152,187,568.38 | 99.51% | 0 | \$0.00 | NA | 0 | \$ | |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 583 | \$152,942,568.38 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140E2GW5 | BANK OF THE BLUEGRASS AND TRUST CO | 1 | \$70,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$46,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | QUICKEN LOANS INC | 238 | \$15,740,154.24 | 99.27% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 240 | \$15,856,654.24 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140E2GX3 | QUICKEN LOANS INC | 205 | \$20,102,838.11 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 205 | \$20,102,838.11 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140E2GY1 | QUICKEN LOANS INC | 164 | \$19,391,659.24 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 164 | \$19,391,659.24 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140E2GZ8 | QUICKEN LOANS INC | 130 | \$17,942,035.10 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 130 | \$17,942,035.10 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140E2JL6 | CROWN MORTGAGE COMPANY | 20 | \$3,942,456.07 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 20 | \$3,942,456.07 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140E2JM4 | | 11 | \$1,424,759.67 | 100% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | |
| Total | | | 11 | \$1,424,759.67 | 100% | 0 | \$0.00 | | 0 |
| 3140E2JQ5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$10,666,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,666,720.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E2JU6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$4,617,721.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,617,721.07 | 100% | 0 | \$0.00 | | 0 |
| 3140E2JV4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,487,626.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,487,626.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E2M24 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 102 | \$30,093,825.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$30,093,825.10 | 100% | 0 | \$0.00 | | 0 |
| 3140E2M32 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 20 | \$2,240,017.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,240,017.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E2M40 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,150,598.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,150,598.32 | 100% | 0 | \$0.00 | | 0 |
| 3140E2M57 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 24 | \$6,596,709.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,596,709.22 | 100% | 0 | \$0.00 | | 0 |
| 3140E2M65 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,997,072.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,997,072.21 | 100% | 0 | \$0.00 | | 0 |
| 3140E2M73 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$963,788.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$963,788.23 | 100% | 0 | \$0.00 | | 0 |
| 3140E2M81 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$5,715,882.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,715,882.15 | 100% | 0 | \$0.00 | | 0 |
| 3140E2M99 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 26 | \$2,560,422.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,560,422.98 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 3140E2MQ1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 76 | \$15,724,720.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$15,724,720.86 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2MR9 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$1,254,043.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,254,043.37 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2MS7 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$1,364,822.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,364,822.19 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2MT5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 147 | \$41,886,536.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$41,886,536.37 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2MU2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 19 | \$1,244,011.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,244,011.50 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2MV0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 22 | \$2,214,796.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,214,796.67 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2MW8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 20 | \$2,334,315.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,334,315.64 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2MX6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 35 | \$4,806,993.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,806,993.19 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2MY4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 43 | \$7,108,356.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$7,108,356.96 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2MZ1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 36 | \$6,765,873.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$6,765,873.12 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2N23 | IVY MORTGAGE INC | 1 | \$127,500.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTIMUM FIRST, INC | 1 | \$279,000.00 | 18.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,069,000.00 | 72.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,475,500.00 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3140E2N31 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,294,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,294,650.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2N49 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$320,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTIMUM FIRST, INC | 1 | \$408,000.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,683,000.00 | 88.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$6,411,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2N56 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,358,869.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,358,869.75 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2N64 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,348,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,348,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2N72 | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$266,000.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,841,498.78 | 93.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$4,107,498.78 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2N80 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,968,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,968,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2N98 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,320,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,320,150.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2NA5 | WINTRUST MORTGAGE (MO) | 1 | \$51,632.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$51,632.28 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2NB3 | BLUE RIDGE BANK AND TRUST CO | 1 | \$219,336.26 | 6.5% | 0 | \$0.00 | NA | 0 | \$ |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$277,989.86 | 8.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | PLATTE VALLEY BANK - WY | 1 | \$194,712.73 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$416,385.67 | 12.34% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$2,265,362.44 | 67.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$3,373,786.96 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E2NC1 | A+ MORTGAGE SERVICES, INC | 1 | \$303,322.02 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$155,959.64 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$333,902.62 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CITY BANK | 1 | \$236,550.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 1 | \$273,600.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$215,695.66 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1 | \$221,986.78 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK (ND) | 1 | \$232,422.06 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF GEORGIA | 1 | \$365,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE SAVINGS BANK | 2 | \$456,915.35 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK (SD) | 1 | \$320,535.50 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$834,752.95 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND CASTLE, INC | 1 | \$331,532.21 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK AND TRUST | 1 | \$209,673.52 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | INSPIRA GROUP, INC | 1 | \$574,407.53 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE LLC | 1 | \$277,134.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST REGIONAL BANK | 1 | \$179,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MILLENNIUM BANK | 1 | \$446,710.98 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$678,500.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NMSI, INC | 1 | \$243,443.74 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PILGRIM MORTGAGE LLC | 1 | \$266,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK, FSB | 1 | \$214,716.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 49 | \$13,514,514.54 | 60.94% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$280,413.13 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$182,736.33 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$587,440.83 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$22,177,466.27 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E2ND9 | ARCSTONE FINANCIAL INC | 1 | \$328,586.07 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA | 1 | \$415,924.39 | 7.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | \$260,818.83 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTUNE FINANCIAL, INC | 1 | \$354,000.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK OF THE SOUTH | 1 | \$415,383.47 | 7.67% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 1 | \$191,774.59 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$2,853,436.17 | 52.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL, INC | 1 | \$596,400.00 | 11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$5,416,323.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2NE7 | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$94,502.39 | 9.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$54,534.40 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LAFAYETTE COMMUNITY BANK | 1 | \$53,334.34 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PARADISE BANK | 1 | \$63,841.41 | 6.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$105,741.78 | 10.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$53,928.89 | 5.2% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENT FINANCIAL GROUP INC | 1 | \$85,000.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 1 | \$50,500.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$424,038.89 | 40.92% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$50,777.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,036,199.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2NF4 | BBMC MORTGAGE, LLC | 1 | \$156,933.07 | 14.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1 | \$151,785.83 | 14.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$152,000.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$159,600.00 | 14.96% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$302,351.96 | 28.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES INC | 1 | \$144,500.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,067,170.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2NG2 | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$118,005.95 | 5.17% | 0 | \$0.00 | NA | 0 | \$ |
| | E LOANS MORTGAGE, INC | 1 | \$79,920.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST BANK FINANCIAL CENTRE | 1 | \$141,954.42 | 6.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK AND TRUST CO | 1 | \$135,000.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 1 | \$96,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW WINDSOR STATE BANK | 1 | \$135,100.12 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| | OZARK BANK | 1 | \$42,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC | 1 | \$128,250.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SEACOAST NATIONAL BANK | 1 | \$120,907.73 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FIRST BANK | 1 | \$140,000.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$758,404.00 | 33.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TABLE ROCK COMMUNITY BANK | 1 | \$127,627.85 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANK | 1 | \$125,400.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$134,830.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,283,900.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2NH0 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$104,942.81 | 5.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A | 1 | \$106,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| | E LOANS MORTGAGE, INC | 1 | \$70,810.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$96,997.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLORIDA BANK | 1 | \$100,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$186,375.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$101,650.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 1 | \$35,656.10 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$86,143.95 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK NA | 1 | \$50,700.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$161,744.24 | 9.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHPOINT BANK | 1 | \$108,610.01 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$429,351.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$44,998.83 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST TOWN SAVINGS BANK | 1 | \$83,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,766,978.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2NJ6 | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$73,711.33 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FRONTIER FINANCIAL INC | 1 | \$62,250.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES | 1 | \$83,600.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE, INC | 1 | \$49,142.24 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$55,734.49 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PILGRIM MORTGAGE LLC | 2 | \$150,722.83 | 12.23% | 0 | \$0.00 | NA | 0 | \$ |
| | RAPID MORTGAGE COMPANY | 1 | \$80,455.44 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$82,850.34 | 6.72% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$354,376.77 | 28.76% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK | 2 | \$157,046.40 | 12.74% | 0 | \$0.00 | NA | 0 | \$ |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$82,403.14 | 6.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,232,292.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E2NK3 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$149,802.47 | 9.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$142,500.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$ |
| | E LOANS MORTGAGE, INC | 1 | \$148,500.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$132,832.67 | 8.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$144,214.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MAINSOURCE BANK | 1 | \$134,837.79 | 8.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$143,250.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$149,062.22 | 9.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATTE VALLEY BANK - NE | 1 | \$112,000.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$ |
| | RAPID MORTGAGE COMPANY | 1 | \$143,818.83 | 8.81% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$231,743.00 | 14.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,632,560.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E2NL1 | BANK 21 | 1 | \$200,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE RIDGE BANK AND TRUST CO | 1 | \$247,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | C & F MORTGAGE CORPORATION | 1 | \$287,575.72 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$486,450.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$310,250.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HALLMARK MORTGAGE | 1 | \$375,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WHOLESALE LENDING, INC | 1 | \$386,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LAFAYETTE COMMUNITY BANK | 1 | \$215,329.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADING MORTGAGE SOLUTIONS INC | 1 | \$298,400.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$375,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENT FINANCIAL GROUP INC | 1 | \$416,385.67 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FIRST BANK | 1 | \$248,500.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$2,728,753.11 | 37.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SYDNEY FUNDING AND REALTY, INC | 1 | \$340,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST | 1 | \$327,516.79 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 23 | \$7,242,160.29 | 100% | 0 | \$0.00 | | 0 | \$ |
|-----------|---|---|----------------|----------------|------|--------|--------|---|----|----|
| 3140E2NM9 | A+ MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$476,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$394,422.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | ASHEVILLE SAVINGS BANK, S S B | 2 | \$472,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ | |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$190,338.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | ATLANTIC HOME LOANS, INC | 2 | \$1,022,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF NORTH CAROLINA | 3 | \$531,299.70 | 1.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | C & F MORTGAGE CORPORATION | 5 | \$1,072,615.44 | 2.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$415,874.54 | 0.82% | 0 | \$0.00 | NA | 0 | \$ | |
| | CAPITAL CITY BANK | 2 | \$549,024.35 | 1.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENTENNIAL LENDING GROUP, LLC | 2 | \$599,054.92 | 1.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$175,570.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$391,348.51 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| | CORNERSTONE BANK (ND) | 1 | \$278,875.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$278,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$351,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| | E LOANS MORTGAGE, INC | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIDELITY BANK (KS) | 1 | \$98,746.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST ARKANSAS FINANCIAL, INC | 3 | \$653,101.38 | 1.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST DIRECT LENDING, LLC | 1 | \$246,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$248,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST FLORIDA BANK | 1 | \$279,631.28 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$349,770.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST WHOLESALE LENDING, INC | 1 | \$373,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| | FUNDINGUSA.COM | 1 | \$359,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$566,365.88 | 1.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | GRAND CASTLE, INC | 1 | \$351,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| | HERITAGE BANK OF THE SOUTH | 4 | \$1,425,410.35 | 2.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | HLP MORTGAGE LLC | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMESIDE FINANCIAL LLC | 3 | \$959,711.49 | 1.88% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMEWAY MORTGAGE | 1 | \$309,572.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 2 | \$511,060.15 | 1% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | LINCOLN SAVINGS BANK | 2 | \$378,316.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANLEADERS OF AMERICA, INC | 1 | \$304,143.96 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$413,829.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$264,300.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$256,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FACTORY INC | 1 | \$356,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$845,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NMSI, INC | 1 | \$573,209.19 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 3 | \$615,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ONYX LENDING, LLC | 2 | \$504,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC LENDING LLC | 1 | \$249,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC | 2 | \$401,961.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PILGRIM MORTGAGE LLC | 5 | \$1,404,947.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE, INC | 2 | \$1,037,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATTE VALLEY BANK - NE | 1 | \$330,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATTE VALLEY BANK - WY | 1 | \$240,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC | 1 | \$285,520.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK, FSB | 1 | \$158,280.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$252,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PRUDLER FUNDING | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | RAPID MORTGAGE COMPANY | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SEACOAST NATIONAL BANK | 1 | \$263,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$429,330.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN CAPITAL MORTGAGE GROUP LLC | 1 | \$163,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING LP | 2 | \$506,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | ST FIN CORP | 1 | \$458,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 82 | \$22,720,077.35 | 44.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$240,867.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSET BANK & SAVINGS | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANK | 1 | \$212,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HOME LOANS INC | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRTUA FUNDING, LLC | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$50,943,824.48 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E2NN7 | ALERUS FINANCIAL, N.A | 1 | \$159,843.98 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$174,375.25 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$149,380.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ARCSTONE FINANCIAL INC | 1 | \$183,297.21 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$247,350.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE PACIFIC | 1 | \$193,438.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CITY BANK | 1 | \$417,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST MORTGAGE | 1 | \$303,300.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$224,255.92 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$365,750.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$269,110.99 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK OF THE SOUTH | 2 | \$618,477.61 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 2 | \$600,211.31 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANLEADERS OF AMERICA, INC | 1 | \$169,786.12 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MBA MORTGAGE SERVICES INC | 1 | \$301,120.67 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$441,256.77 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE, INC | 1 | \$383,516.87 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$263,725.09 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$157,164.02 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE LENDERS, INC | 1 | \$218,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$135,670.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING LP | 1 | \$124,645.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD HOME LENDING, INC | 1 | \$417,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$3,089,952.74 | 31.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPER RATE INC | 1 | \$177,375.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$9,785,002.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2NP2 | COLLINS COMMUNITY CREDIT UNION | 3 | \$495,441.85 | 8.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE, INC | 1 | \$413,108.32 | 6.92% | 0 | \$0.00 | NA | 0 | \$ |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$415,199.25 | 6.95% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FACTORY INC | 1 | \$310,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$342,175.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$309,900.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK | 1 | \$158,400.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | 14 | \$3,342,273.39 | 55.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | STONEGATE MORTGAGE CORPORATION | | | | | | | |
| | | THE CITIZENS BANK | 1 | \$81,700.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,972,197.81 | 100% | 0 | \$0.00 | | 0 |
| 3140E2NQ0 | | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$145,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$200,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CITY BANK | 1 | \$243,319.83 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | CHARTER WEST NATIONAL BANK | 1 | \$58,157.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | \$101,568.32 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYSIDE BANK | 1 | \$185,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | ENDEAVOR CAPITAL, LLC | 1 | \$95,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$140,515.86 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY FIRST CREDIT UNION | 2 | \$393,908.77 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | LINCOLN SAVINGS BANK | 2 | \$406,500.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | MDE HOME LOANS, LLC | 2 | \$400,322.83 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | MILLENNIUM BANK | 1 | \$266,400.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE | 1 | \$229,026.60 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$362,194.94 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | NEWBRIDGE CAPITAL MORTGAGE, LLC | 1 | \$250,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK OF COMMERCE | 1 | \$104,551.11 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES NATIONAL BANK NA | 1 | \$38,312.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE INC | 1 | \$130,705.68 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | PILGRIM MORTGAGE LLC | 1 | \$387,486.34 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | PLATTE VALLEY BANK - NE | 1 | \$133,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | PLATTE VALLEY BANK - WY | 1 | \$192,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENCE BANK | 1 | \$154,556.35 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | RAPID MORTGAGE COMPANY | 1 | \$103,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | SECURITY MORTGAGE LENDERS, INC | 2 | \$540,146.12 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN FIRST BANK | 2 | \$373,143.20 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 57 | \$10,724,948.62 | 60.03% | 0 | \$0.00 | NA | 0 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$197,162.03 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | SUPER RATE INC | 1 | \$436,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | THE FARMERS NATIONAL BANK OF CANFIELD | 2 | \$213,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | THE SOMERVILLE NATIONAL BANK | 1 | \$116,519.69 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$224,076.32 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---|----|--|--|--|
| | | TOWN AND COUNTRY CREDIT UNION | | | | | | | | | | | |
| | | VIRTUA FUNDING, LLC | 1 | \$320,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ | | | |
| Total | | | 94 | \$17,867,322.58 | 100% | 0 | \$0.00 | | | | | | |
| 3140E2NR8 | | AMERICAS CHOICE HOME LOANS LP | 1 | \$137,444.94 | 7.8% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | HOMETOWN BANK, NA | 1 | \$73,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | MAINSOURCE BANK | 1 | \$59,516.51 | 3.38% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | NEW WEST LENDING, INC | 1 | \$100,338.79 | 5.7% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | PRIMESOURCE MORTGAGE, INC | 1 | \$82,666.16 | 4.69% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | STONEGATE MORTGAGE CORPORATION | 6 | \$788,641.00 | 44.78% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$109,486.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | SUPER RATE INC | 1 | \$194,207.61 | 11.03% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | TRADITION MORTGAGE. LLC | 1 | \$118,521.36 | 6.73% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | UNION SAVINGS BANK | 1 | \$97,500.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$ | | | |
| Total | | | 15 | \$1,761,322.37 | 100% | 0 | \$0.00 | | | | | | |
| 3140E2NS6 | | OPTIMUM FIRST, INC | 1 | \$410,000.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,511,500.00 | 85.97% | 0 | \$0.00 | NA | 0 | \$ | | | |
| Total | | | 10 | \$2,921,500.00 | 100% | 0 | \$0.00 | | | | | | |
| 3140E2NT4 | | BANK OF LEXINGTON, INC | 1 | \$246,600.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$171,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | MAXREAL CUPERTINO | 1 | \$397,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 32 | \$8,449,389.97 | 91.2% | 0 | \$0.00 | NA | 0 | \$ | | | |
| Total | | | 35 | \$9,263,989.97 | 100% | 0 | \$0.00 | | | | | | |
| 3140E2NU1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,392,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | | | |
| Total | | | 5 | \$1,392,700.00 | 100% | 0 | \$0.00 | | | | | | |
| 3140E2NV9 | | IVY MORTGAGE INC | 1 | \$160,000.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | OPTIMUM FIRST, INC | 1 | \$205,000.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$126,400.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$ | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$984,900.00 | 54.83% | 0 | \$0.00 | NA | 0 | \$ | | | |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$320,000.00 | 17.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,796,300.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2NW7 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$380,000.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,250,081.12 | 89.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$3,630,081.12 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2NX5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,204,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,204,150.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2NY3 | | 1ST RATE HOME MORTGAGE, INC | 1 | \$108,000.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,000.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$511,400.00 | 34.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$676,633.33 | 45.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,494,033.33 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2NZ0 | | IVY MORTGAGE INC | 1 | \$249,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | OPTIMUM FIRST, INC | 2 | \$397,500.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,060,800.00 | 84.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNITED MUTUAL FUNDING CORP | 1 | \$312,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$6,019,300.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2PA3 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$737,500.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$180,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,965,400.00 | 81.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,882,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2PB1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,223,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,223,750.00 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3140E2PC9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,248,045.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,248,045.26 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2PD7 | IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE | 1 | \$174,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,825,250.00 | 94.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,999,250.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2PE5 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$260,000.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$4,130,200.00 | 94.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$4,390,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2PF2 | IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE | 1 | \$416,999.06 | 35.95% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$743,000.00 | 64.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,159,999.06 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2PG0 | IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE | 1 | \$368,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTIMUM FIRST, INC | 1 | \$300,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME SOURCE MORTGAGE, INC | 2 | \$460,200.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,810,495.00 | 83.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$6,938,695.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2PH8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,196,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,196,800.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2PJ4 | GOODMORTGAGE.COM, A CORPORATION | 2 | \$368,100.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$ |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$195,000.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 6 | \$1,458,300.00 | 66.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | PARTNERSHIP | | | | | | | | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,196,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2PK1 | IVY MORTGAGE INC | 1 | \$190,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,342,100.00 | 92.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,532,100.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2PL9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,474,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,474,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2PM7 | OPTIMUM FIRST, INC | 1 | \$417,000.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,293,900.00 | 82.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$299,000.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$4,009,900.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2PN5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,520,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,520,050.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2PP0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,231,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,231,400.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2PQ8 | BANK OF LEXINGTON, INC | 1 | \$75,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$274,000.00 | 11.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,046,000.00 | 85.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,395,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2PR6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,773,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,773,800.00 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3140E2PS4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,215,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,215,150.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2PT2 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$212,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | OPTIMUM FIRST, INC | 1 | \$305,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIME SOURCE MORTGAGE, INC | 1 | \$158,250.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$6,781,600.00 | 90.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$7,456,850.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2PU9 | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$172,000.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,074,500.00 | 86.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,246,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2PV7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,079,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,079,600.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2PW5 | | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,406.63 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,263,720.95 | 94.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,333,127.58 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2PX3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,937,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,937,550.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2PY1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,136,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,136,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2PZ8 | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$216,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 15 | \$3,187,569.37 | 79.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PARTNERSHIP | | | | | | | | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$586,000.00 | 14.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,989,569.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2RV5 | WEBSTER BANK, N.A | 19 | \$3,440,068.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,440,068.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2V24 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$198,174.71 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTA FINANCIAL, INC | 1 | \$211,618.71 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$272,465.32 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$190,421.05 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$84,544.31 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$220,670.23 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 10 | \$2,783,070.46 | 38.61% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, NA., A CORPORATION | 1 | \$356,978.98 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | LUXURY MORTGAGE CORP | 1 | \$195,585.49 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$650,798.26 | 9.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$395,088.96 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK INC | 1 | \$399,834.89 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$413,500.66 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 2 | \$428,817.04 | 5.95% | 0 | \$0.00 | NA | 0 | \$ |
| | VIP MORTGAGE INC | 1 | \$205,394.09 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$201,313.60 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$7,208,276.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2V32 | AMERICAN FINANCING CORPORATION | 1 | \$103,804.32 | 7.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$191,735.57 | 12.94% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$89,117.38 | 6.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK | 1 | \$97,485.67 | 6.58% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 7 | \$710,767.31 | 47.97% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,260.13 | 6.77% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$99,572.49 | 6.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | THE DART BANK | 1 | \$88,825.11 | 5.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,481,567.98 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2V40 | JPMORGAN CHASE BANK, N.A | 40 | \$3,888,228.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,888,228.27 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2V57 | JPMORGAN CHASE BANK, N.A | 81 | \$5,794,197.84 | 97.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$74,900.62 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VIP MORTGAGE INC | 1 | \$79,348.75 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$5,948,447.21 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2V65 | JPMORGAN CHASE BANK, N.A | 11 | \$2,436,774.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,436,774.84 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2V73 | JPMORGAN CHASE BANK, N.A | 10 | \$1,268,242.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,268,242.23 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2V81 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$151,689.98 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL, LLC | 1 | \$158,320.26 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$157,822.40 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$160,117.20 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$159,315.98 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$160,959.93 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$167,156.26 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$153,077.98 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 24 | \$3,847,616.20 | 64.97% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$158,630.04 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$159,706.84 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$154,337.36 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$159,315.98 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$174,151.86 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,922,218.27 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2V99 | AMBECK MORTGAGE ASSOCIATES | 1 | \$124,963.48 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 2 | \$259,890.65 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,758.48 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,305.57 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER L.L.C | 1 | \$136,420.19 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$128,898.03 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$115,799.94 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$126,893.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,547.53 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$113,815.35 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$134,422.86 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$117,490.43 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 31 | \$4,050,947.20 | 53.71% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES INC | 1 | \$137,410.04 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK INC | 1 | \$144,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 1 | \$114,508.37 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$135,418.59 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$138,813.26 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$115,175.33 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK, FSB | 2 | \$287,516.96 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING, INC | 1 | \$110,406.13 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | STC CAPITAL BANK | 1 | \$128,249.37 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$135,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$134,473.27 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$108,843.69 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$147,511.64 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$7,541,979.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2VE8 | A & N MORTGAGE SERVICES, INC | 1 | \$210,900.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR MOUNTAIN BANK | 1 | \$187,445.17 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLLINSVILLE BANK | 1 | \$147,777.09 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEQUITY MORTGAGE INC | 1 | \$298,834.23 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 21 | \$5,803,858.17 | 76.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK INC | 1 | \$177,074.35 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC | 1 | \$506,144.09 | 6.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$254,247.46 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION | | | | | | | | |
| Total | | 28 | \$7,586,280.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2VF5 | JPMORGAN CHASE BANK, N.A | 19 | \$1,292,682.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,292,682.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2VG3 | JPMORGAN CHASE BANK, N.A | 16 | \$1,529,000.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,529,000.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2VH1 | ALERUS FINANCIAL NA | 1 | \$154,966.11 | 14.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 1 | \$162,270.04 | 14.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$164,889.83 | 14.97% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 3 | \$461,615.25 | 41.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$157,879.92 | 14.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,101,621.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2VJ7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$77,459.83 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$199,349.79 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER L.L.C | 1 | \$204,257.15 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$578,324.22 | 6.49% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$365,097.31 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC HOLDINGS LLC | 1 | \$352,269.56 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | F AND M BANK | 1 | \$123,775.69 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$209,148.83 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$199,375.98 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$296,024.86 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$220,291.83 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 11 | \$3,499,322.96 | 39.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, NA., A CORPORATION | 1 | \$276,089.60 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LRS FINANCIAL NETWORK INC | 1 | \$296,024.86 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LUXURY MORTGAGE CORP | 1 | \$253,101.24 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$172,996.35 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$296,024.86 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PRESIDENTIAL BANK, FSB | 1 | \$74,672.85 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$334,026.77 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$307,707.25 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$301,945.34 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | VIP MORTGAGE INC | 1 | \$272,674.98 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$8,909,962.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2VK4 | ALPINE BANK | 1 | \$146,058.27 | 11.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION | 1 | \$120,705.32 | 9.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$260,730.85 | 20.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$139,150.10 | 10.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$132,829.50 | 10.39% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 2 | \$239,934.96 | 18.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK, FSB | 1 | \$118,425.59 | 9.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$120,004.62 | 9.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,277,839.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2VL2 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$182,913.75 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$411,130.51 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$83,884.80 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$719,419.45 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC | 1 | \$210,945.63 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC | 1 | \$280,273.95 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$78,702.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$165,555.71 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER L.L.C | 1 | \$161,558.46 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$222,048.03 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CIBM BANK | 1 | \$266,457.61 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$88,819.21 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 1 | \$197,376.01 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$221,090.20 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$203,297.29 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$260,570.58 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$335,420.21 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$686,684.89 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC HOLDINGS LLC | 1 | \$315,702.96 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$340,026.66 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 1 | \$384,883.23 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$197,376.01 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$403,489.62 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 11 | \$3,102,443.64 | 22.1% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES INC | 2 | \$561,534.80 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$559,561.03 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE GROUP, INC | 1 | \$387,884.02 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$75,840.35 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$108,556.82 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$224,944.46 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING LLC | 3 | \$784,540.84 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$370,966.67 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,099,679.70 | 7.83% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$346,394.92 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$14,039,974.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2VM0 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$133,246.33 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$145,193.58 | 6.76% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,870,569.68 | 87.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,149,009.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2VN8 | GROUP ONE MORTGAGE, INC | 1 | \$272,342.84 | 22.13% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 4 | \$958,524.99 | 77.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|---|----------|-----------|
| Total | | | 5 | \$1,230,867.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2VP3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$413,284.24 | 2.55% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$395,040.46 | 2.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$257,613.55 | 1.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICASH | 1 | \$332,931.27 | 2.05% | 0 | \$0.00 | NA | 0 | \$ | |
| | CAPSTAR LENDING LLC | 2 | \$273,334.24 | 1.68% | 0 | \$0.00 | NA | 0 | \$ | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,662,108.85 | 10.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$404,459.02 | 2.49% | 0 | \$0.00 | NA | 0 | \$ | |
| | FEARON FINANCIAL, LLC | 1 | \$222,048.03 | 1.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUARANTEED RATE, INC | 1 | \$210,129.60 | 1.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | JPMORGAN CHASE BANK, N.A | 33 | \$9,917,626.91 | 61.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | LEADER BANK, NA | 1 | \$355,134.75 | 2.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | LRS FINANCIAL NETWORK, INC | 2 | \$632,583.24 | 3.9% | 0 | \$0.00 | NA | 0 | \$ | |
| | PRIME MORTGAGE LENDING, INC | 1 | \$378,794.32 | 2.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | SIRVA MORTGAGE, INC | 1 | \$343,343.03 | 2.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$428,243.83 | 2.65% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 53 | \$16,226,675.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2VQ1 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$355,134.75 | 8.92% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$326,182.47 | 8.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | FEARON FINANCIAL, LLC | 1 | \$415,144.34 | 10.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$249,457.18 | 6.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | FEDERATED LENDING CORPORATION | 1 | \$312,193.12 | 7.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$392,431.70 | 9.86% | 0 | \$0.00 | NA | 0 | \$ | |
| | JPMORGAN CHASE BANK, N.A | 3 | \$907,143.54 | 22.79% | 0 | \$0.00 | NA | 0 | \$ | |
| | NJ LENDERS CORP | 1 | \$411,364.43 | 10.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | PERL MORTGAGE, INC | 1 | \$249,258.96 | 6.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE NEEDHAM BANK | 1 | \$361,747.59 | 9.09% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 12 | \$3,980,058.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2VR9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$175,217.09 | 2.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$70,347.96 | 1.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$82,526.34 | 1.32% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | JPMORGAN CHASE BANK, N.A | 28 | \$5,273,763.93 | 84.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,977.28 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,097.49 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 1 | \$212,728.35 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE CORPORATION | 1 | \$98,626.51 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$6,260,284.95 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2VS7 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$240,336.87 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$133,360.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$317,906.03 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$324,817.06 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC | 1 | \$144,761.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$654,798.24 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$318,946.59 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$124,551.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$398,535.20 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR MOUNTAIN BANK | 1 | \$157,240.09 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$310,881.30 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$843,191.66 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC | 9 | \$1,857,717.82 | 6.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$536,010.46 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$194,436.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLEBANK | 1 | \$367,741.73 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$281,181.32 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$179,704.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$373,619.78 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$242,588.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$464,273.74 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$448,083.60 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|----|
| FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$273,240.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| GENEQUITY MORTGAGE INC | 1 | \$173,408.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 1 | \$332,352.30 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC | 1 | \$394,639.20 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC | 6 | \$1,486,903.82 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$302,600.57 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDHILL FINANCIAL CORP | 1 | \$276,275.09 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE ASSURED CORPORATION | 3 | \$464,317.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$707,453.11 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$280,507.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$116,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$111,623.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$222,633.45 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| JPMORGAN CHASE BANK, N.A | 14 | \$3,614,579.62 | 11.99% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, NA | 1 | \$297,477.58 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, NA, A CORPORATION | 1 | \$387,290.35 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, NA., A CORPORATION | 1 | \$239,605.50 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$249,552.32 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE INC | 1 | \$267,559.48 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$298,946.88 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$251,593.87 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK INC | 2 | \$639,662.93 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 2 | \$500,062.92 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAINONE BANK | 1 | \$112,633.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,204,391.54 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, L.P | 2 | \$541,015.91 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP | 1 | \$272,759.47 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHEAST BANK | 1 | \$149,737.03 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$416,221.10 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$198,173.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | | | | |
| | PATRIOT COMMUNITY BANK | 1 | \$199,373.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$224,210.16 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$249,561.73 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK, FSB | 1 | \$206,851.98 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING, INC | 2 | \$266,880.31 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 1 | \$123,804.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SEVERN SAVINGS BANK, FSB | 1 | \$229,638.03 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$148,865.35 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$167,741.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,142.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING LLC | 3 | \$877,507.43 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$346,038.98 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC | 1 | \$328,913.67 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$295,295.64 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$246,998.28 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$222,840.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 2 | \$621,395.84 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK & VOLK INC | 2 | \$453,380.63 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$511,208.33 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$146,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$266,042.68 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$30,141,744.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2VT5 | AFFILIATED MORTGAGE COMPANY | 1 | \$271,961.86 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$213,310.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$198,658.51 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH, A CORPORATION | 1 | \$319,485.29 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC | 1 | \$209,662.23 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$180,915.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING LLC | 1 | \$259,260.11 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$203,857.03 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$150,074.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| CAPSTAR LENDING LLC | 1 | \$178,294.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$79,826.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CITY BANK MORTGAGE | 1 | \$304,237.66 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| CMC FUNDING, INC | 1 | \$212,065.73 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$111,823.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 7 | \$1,486,476.04 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$193,813.48 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| DISCOVER HOME LOANS, INC | 3 | \$395,959.55 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$360,128.60 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$190,850.78 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$262,817.81 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE LTD | 1 | \$303,647.11 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$265,980.74 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$106,111.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| F & B ACQUISITION GROUP, LLC | 1 | \$277,796.99 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,967.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 2 | \$539,835.92 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$147,692.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC | 1 | \$110,657.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$205,876.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$170,730.88 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$110,880.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC | 3 | \$661,764.87 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$220,145.34 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$408,063.47 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | 5 | \$1,197,629.09 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | |
| | GUARDHILL FINANCIAL CORP | 1 | \$129,918.08 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$212,593.25 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$283,978.10 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$366,017.08 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$258,333.81 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$135,570.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$338,318.85 | 1.12% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$623,578.17 | 2.06% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$255,972.32 | 0.85% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$2,298,471.11 | 7.61% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$331,030.16 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 4 | \$1,020,786.47 | 3.38% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$372,845.22 | 1.23% | 0 | \$0.00 | NA | 0 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$247,101.90 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$231,315.33 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 1 | \$397,742.29 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$360,264.90 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$227,633.27 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$401,959.83 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$235,936.17 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC | 1 | \$324,496.15 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC | 1 | \$247,583.46 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 5 | \$1,463,039.12 | 4.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$414,938.13 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$137,660.88 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$291,350.19 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$405,978.52 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$305,497.02 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$270,005.51 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$657,907.98 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$149,674.23 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$145,798.75 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PHH HOME LOANS, LLC | 2 | \$394,890.86 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$393,476.96 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 2 | \$363,824.29 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$226,642.75 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC | 1 | \$349,246.34 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING NATIONAL BANK | 1 | \$217,611.86 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$271,072.65 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,694.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$317,768.21 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$199,312.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$503,823.15 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$373,786.50 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$405,880.20 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,263.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNSTONE FINANCIAL INC | 1 | \$242,891.35 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$175,734.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$415,685.55 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$331,020.20 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$30,208,183.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2VU2 | ALPINE BANK | 1 | \$116,969.24 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$123,894.19 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$115,670.59 | 5.9% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,449.95 | 6.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CIBM BANK | 1 | \$121,990.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY & SOUTHERN BANK | 1 | \$134,316.37 | 6.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSS RIVER BANK | 1 | \$148,689.73 | 7.59% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$148,689.72 | 7.59% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK | 1 | \$138,777.07 | 7.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$113,356.72 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | HOME MORTGAGE ASSURED CORPORATION | | | | | | | | |
| | JPMORGAN CHASE BANK, N.A | 1 | \$146,582.28 | 7.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK INC | 1 | \$122,961.30 | 6.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$130,344.70 | 6.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY MORTGAGE CORP | 1 | \$128,864.43 | 6.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$148,689.73 | 7.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,960,246.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2VV0 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$245,833.67 | 10.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$282,485.54 | 12.3% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,127,532.12 | 49.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$241,193.32 | 10.5% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$128,258.35 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$271,872.02 | 11.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,297,175.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2VW8 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$173,951.63 | 7.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ASHEVILLE SAVINGS BANK SSB | 2 | \$303,174.36 | 13.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN, INC | 1 | \$413,284.24 | 17.94% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$209,251.98 | 9.08% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 2 | \$591,664.33 | 25.68% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$199,101.09 | 8.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTONFIRST BANK | 1 | \$413,284.24 | 17.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,303,711.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2VX6 | ALERUS FINANCIAL NA | 1 | \$99,483.32 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$99,117.74 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$289,944.96 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURED MORTGAGE INC | 1 | \$109,186.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$167,259.82 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$325,956.41 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING LLC | 2 | \$254,453.41 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING, LLC | 1 | \$303,551.86 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$307,319.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$413,320.95 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | | | |
| | CORNERSTONE HOME LENDING, INC | 2 | \$527,053.77 | 3.87% | 0 | \$0.00 | NA | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$205,089.65 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK | 1 | \$289,423.78 | 2.13% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$89,213.83 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$90,205.11 | 0.66% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 25 | \$6,363,916.00 | 46.77% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$231,239.91 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$396,505.91 | 2.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$278,765.39 | 2.05% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$108,633.03 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$267,664.92 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$257,051.87 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$274,352.66 | 2.02% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$205,191.81 | 1.51% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$384,610.75 | 2.83% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$238,894.81 | 1.76% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC | 1 | \$218,373.63 | 1.6% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$399,642.70 | 2.94% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$293,699.40 | 2.16% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$117,068.36 | 0.84% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$13,606,191.22 | 100% | 0 | \$0.00 | | 0 |
| 3140E2VY4 | A & N MORTGAGE SERVICES, INC | 1 | \$271,688.08 | 1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA | 2 | \$612,043.43 | 2.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$205,360.32 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$412,856.12 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$195,180.04 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$412,854.76 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$179,818.94 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|----|
| ASSOCIATED MORTGAGE CORPORATION | | | | | | | | |
| ASSURED MORTGAGE INC | 1 | \$411,374.89 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC HOME LOANS, INC | 1 | \$396,010.29 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$378,316.21 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY | 1 | \$59,745.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CAPSTAR LENDING LLC | 1 | \$413,357.42 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$126,086.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS MORTGAGE, INC | 2 | \$364,487.68 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$296,699.08 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$415,181.08 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,685.17 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$620,090.43 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$247,756.72 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| FISHER FINANCIAL GROUP, INC | 1 | \$390,558.33 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| GOOGAIN INC., A CORPORATION | 1 | \$233,938.48 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$342,977.61 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$170,497.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC | 2 | \$419,503.24 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$588,862.85 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$359,829.12 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC | 1 | \$242,935.69 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$152,654.77 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$605,571.10 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| JAC FINANCIAL INC | 1 | \$311,245.80 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| JAMS-01, INC | 1 | \$333,538.75 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| JPMORGAN CHASE BANK, N.A | 23 | \$6,146,952.61 | 22.63% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES INC | 1 | \$200,631.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$131,753.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$151,463.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$280,667.39 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$247,816.20 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$649,511.53 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE CAPITAL ASSOCIATES, INC | | | | | | | |
| | MORTGAGE FINANCIAL, INC | 1 | \$295,995.55 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$363,257.90 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$289,449.32 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$661,023.62 | 2.43% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$363,298.55 | 1.34% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$247,816.20 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 2 | \$569,767.69 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$327,117.39 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$469,918.95 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$154,441.68 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$227,990.91 | 0.84% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$224,018.57 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$277,554.14 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$413,262.28 | 1.52% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$223,629.34 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$373,211.20 | 1.37% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$213,121.93 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$906,829.86 | 3.34% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$186,952.53 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$344,960.15 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC | 1 | \$228,001.11 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$296,064.03 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$573,744.06 | 2.11% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$350,903.64 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$343,386.70 | 1.29% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$27,168,220.29 | 100% | 0 | \$0.00 | | 0 |
| 3140E2VZ1 | A & N MORTGAGE SERVICES, INC | 1 | \$340,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$206,603.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$413,225.84 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | ALCOVA MORTGAGE LLC | 1 | \$228,030.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$342,529.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION | 1 | \$248,931.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$200,712.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$252,794.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$198,287.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 2 | \$539,185.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$373,772.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$648,344.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$247,859.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$252,794.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$766,136.03 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC | 1 | \$263,667.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$191,119.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$384,598.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$356,417.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL, LLC | 2 | \$569,673.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$356,917.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$375,967.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BCB COMMUNITY BANK | 1 | \$212,089.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$301,397.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING LLC | 1 | \$415,217.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAZOS NATIONAL BANK | 1 | \$202,874.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CA LENDING, INC | 1 | \$207,210.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$351,535.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPGROW HOME MORTGAGE LLC | 2 | \$453,751.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER L.L.C | 6 | \$1,821,080.44 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY | 1 | \$187,793.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CITY BANK | 2 | \$588,843.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$312,517.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE CO., INC | | | | | | | |
| | COMMERCE UNION BANK | 1 | \$316,045.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$332,102.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$412,933.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$226,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK, A CORPORATION | 1 | \$622,798.87 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$253,909.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$205,227.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$238,936.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$286,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$333,448.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$265,858.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$524,470.58 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$206,115.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$347,003.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$229,006.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC | 1 | \$249,842.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$427,875.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 5 | \$2,176,187.95 | 1.9% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$525,222.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$414,284.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$189,088.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$348,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$370,409.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$214,080.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC | 1 | \$345,020.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 224 | \$61,396,996.69 | 53.71% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 2 | \$422,592.03 | 0.37% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$545,243.37 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$211,771.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$503,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK | 2 | \$422,141.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$239,959.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$622,682.74 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| MIDWEST EQUITY MORTGAGE, LLC | 3 | \$1,075,712.53 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$266,963.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE INC | 1 | \$448,076.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$179,230.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$262,731.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL, INC | 1 | \$269,406.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK INC | 1 | \$381,629.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAINONE BANK | 2 | \$851,256.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| NEW FED MORTGAGE CORP | 1 | \$264,862.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| NEWBRIDGE BANK | 1 | \$243,952.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$255,901.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINT MORTGAGE, INC | 2 | \$687,219.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$247,920.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ONE NEVADA CREDIT UNION | 1 | \$362,941.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PACOR MORTGAGE CORP | 1 | \$224,735.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT COMMUNITY BANK | 1 | \$335,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$515,287.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| PERFORMANCE FINANCIAL INC | 1 | \$227,722.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC | 2 | \$647,039.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC | 2 | \$486,777.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK | 1 | \$174,673.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$276,811.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| POLI MORTGAGE GROUP, INC | 2 | \$428,090.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PRESIDENTIAL BANK, FSB | 2 | \$540,151.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| PRIVATEBANK AND TRUST COMPANY (THE) | 1 | \$403,766.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$308,461.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$371,756.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$231,597.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO | 1 | \$347,994.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$254,905.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| RMR FINANCIAL, LLC | 4 | \$1,220,198.91 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE INC | 5 | \$1,950,329.80 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$311,311.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | | | | | | | | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$272,828.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$256,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING NATIONAL BANK | 1 | \$192,174.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 3 | \$674,907.67 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING LLC | 4 | \$1,467,905.61 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$413,429.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$296,028.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$250,175.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF CANTON | 1 | \$378,375.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE DART BANK | 1 | \$248,931.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC | 1 | \$299,701.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC | 1 | \$259,420.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK | 1 | \$249,584.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE | 1 | \$228,754.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNSTONE FINANCIAL INC | 2 | \$367,122.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$386,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,446,043.36 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TUCKER MORTGAGE, LLC | 1 | \$415,217.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 2 | \$602,632.82 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$248,931.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VIP MORTGAGE INC | 2 | \$615,856.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL, INC | 1 | \$323,610.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$271,554.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$393,644.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK | 2 | \$447,270.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$436,194.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$391,600.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 402 | \$114,316,348.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2W23 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$256,490.04 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$399,461.19 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$259,649.78 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$765,966.83 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$415,848.94 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$410,446.38 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC | 1 | \$449,407.42 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$400,859.31 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$721,016.83 | 5.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GTL INVESTMENTS, INC | 1 | \$353,371.87 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$307,303.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,049.97 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 14 | \$3,711,159.64 | 27.99% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, NA | 1 | \$332,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$349,728.27 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK INC | 1 | \$352,285.48 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC | 1 | \$409,460.09 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$231,694.49 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL, LLC | 1 | \$449,407.42 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 1 | \$374,506.18 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO FUNDING | 1 | \$366,074.51 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 1 | \$415,874.53 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$379,381.60 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$282,578.72 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$261,292.87 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC | 1 | \$189,744.07 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$13,260,059.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2W31 | JPMORGAN CHASE BANK, N.A | 15 | \$2,469,222.93 | 94.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING NATIONAL BANK | 1 | \$155,633.75 | 5.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,624,856.68 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E2W49 | JPMORGAN CHASE BANK, N.A | 6 | \$1,606,593.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,606,593.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2W56 | JPMORGAN CHASE BANK, N.A | 2 | \$1,439,658.04 | 56.79% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL | 1 | \$476,371.86 | 18.79% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$618,899.46 | 24.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$2,534,929.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2W64 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$333,388.61 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 44 | \$12,599,848.70 | 88.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDING PARTNERS, LLC (THE) | 1 | \$314,070.38 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 1 | \$415,741.90 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | SANDY SPRING BANK | 1 | \$296,103.95 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$306,564.24 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$14,265,717.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2W72 | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$260,110.26 | 21.78% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 4 | \$934,413.48 | 78.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,194,523.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2W80 | JPMORGAN CHASE BANK, N.A | 36 | \$4,946,420.96 | 98.39% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY MORTGAGE LLC | 1 | \$80,893.33 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,027,314.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2W98 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$403,306.72 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$147,756.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CHARTERED BANK | 1 | \$403,335.94 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$299,485.19 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$298,539.64 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$398,683.22 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,001,824.68 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$361,138.27 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$89,848.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC | 1 | \$362,416.13 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,494,711.31 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$340,389.36 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$411,791.53 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$262,059.10 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 1 | \$349,346.25 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$374,356.48 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC | 5 | \$1,826,112.71 | 6.68% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$306,506.20 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 5 | \$1,580,223.62 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE LLC | 1 | \$399,313.58 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$296,957.08 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$243,598.93 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| JPMORGAN CHASE BANK, N.A | 4 | \$1,481,025.79 | 5.42% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 1 | \$316,778.44 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$354,041.94 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL, INC | 1 | \$328,185.77 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK INC | 4 | \$1,402,173.50 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY | 1 | \$287,526.61 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 3 | \$1,131,094.29 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| MSA MORTGAGE, LLC | 1 | \$349,916.74 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$355,684.98 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINT MORTGAGE, INC | 1 | \$296,511.81 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$665,899.49 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 3 | \$953,823.17 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 2 | \$713,334.53 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC | 2 | \$656,932.81 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| POLI MORTGAGE GROUP, INC | 1 | \$253,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$298,429.60 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| REGENCY MORTGAGE CORP | 2 | \$578,616.47 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$416,253.25 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| SIRVA MORTGAGE, INC | 1 | \$360,340.10 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$344,407.97 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$410,643.73 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$314,572.08 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL, INC | 1 | \$416,093.18 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$299,506.88 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$405,263.18 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,093,767.72 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$359,355.33 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$27,327,568.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E2WA5 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$170,556.63 | 13.25% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 5 | \$786,705.11 | 61.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$173,184.39 | 13.46% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$156,355.48 | 12.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,286,801.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E2WB3 | AMERICAN FINANCING CORPORATION | 1 | \$140,650.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$111,565.40 | 6.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$138,825.16 | 7.97% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,826.69 | 7.28% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 7 | \$840,967.20 | 48.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$130,456.72 | 7.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,480.49 | 7.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$129,019.20 | 7.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,741,790.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E2WC1 | ASPIRE FINANCIAL, INC | 1 | \$86,537.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 260 | \$25,038,311.79 | 99.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 261 | \$25,124,849.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 3140E2WD9 | JPMORGAN CHASE BANK, N.A | 16 | \$1,201,374.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,201,374.79 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2WE7 | JPMORGAN CHASE BANK, N.A | 172 | \$12,736,395.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$12,736,395.67 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2WF4 | CAPGROW HOME MORTGAGE LLC | 1 | \$115,941.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$116,664.92 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 170 | \$21,639,412.69 | 98.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE DART BANK | 1 | \$146,859.69 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$22,018,879.16 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2WG2 | JPMORGAN CHASE BANK, N.A | 10 | \$1,279,172.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,279,172.82 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2WH0 | JPMORGAN CHASE BANK, N.A | 14 | \$1,354,924.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,354,924.72 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2WJ6 | JPMORGAN CHASE BANK, N.A | 42 | \$6,771,867.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$6,771,867.36 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2WK3 | JPMORGAN CHASE BANK, N.A | 68 | \$14,365,265.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$14,365,265.14 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2WL1 | ASSURED MORTGAGE INC | 1 | \$156,583.97 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$135,084.43 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$92,743.30 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 36 | \$5,530,421.02 | 87.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$89,068.26 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,514.01 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$156,317.31 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$6,317,732.30 | 100% | 0 | \$0.00 | | | 0 |
| 3140E2WM9 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$89,878.76 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$93,382.24 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 36 | \$3,444,913.68 | 92.27% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES INC | 1 | \$105,161.34 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|-----------|-----------|
| Total | | | 39 | \$3,733,336.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2WN7 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$549,242.25 | 4.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | AUGUSTA FINANCIAL, INC | 1 | \$613,800.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | BEVERLY BANK | 1 | \$471,834.25 | 3.62% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$492,853.29 | 3.78% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$522,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$ | |
| | JAMS-01, INC | 1 | \$421,110.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | JPMORGAN CHASE BANK, N.A | 17 | \$8,520,571.88 | 65.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE NETWORK INC | 1 | \$449,865.24 | 3.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | PATRIOT COMMUNITY BANK | 1 | \$515,507.70 | 3.95% | 0 | \$0.00 | NA | 0 | \$ | |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$485,594.30 | 3.72% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 26 | \$13,042,378.91 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140E2WP2 | JPMORGAN CHASE BANK, N.A | 22 | \$1,511,207.07 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 22 | \$1,511,207.07 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140E2WQ0 | JPMORGAN CHASE BANK, N.A | 11 | \$1,452,750.63 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 11 | \$1,452,750.63 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140E2WR8 | JPMORGAN CHASE BANK, N.A | 15 | \$4,068,137.10 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 15 | \$4,068,137.10 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140E2WS6 | JPMORGAN CHASE BANK, N.A | 12 | \$6,085,694.24 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 12 | \$6,085,694.24 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140E2WT4 | AMERICAN CHARTERED BANK | 1 | \$289,582.17 | 1.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION | 1 | \$147,358.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$384,469.57 | 1.64% | 0 | \$0.00 | NA | 0 | \$ | |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$406,451.76 | 1.73% | 0 | \$0.00 | NA | 0 | \$ | |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$244,956.57 | 1.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | EMC HOLDINGS LLC | 1 | \$317,331.39 | 1.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$199,422.72 | 0.85% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$246,685.61 | 1.05% | 0 | \$0.00 | NA | 0 | \$ | |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$452,663.38 | 1.93% | 0 | \$0.00 | NA | 0 | \$ | |
| | JPMORGAN CHASE BANK, N.A | 60 | \$14,718,553.86 | 62.63% | 0 | \$0.00 | NA | 0 | \$ | |
| | LENDING PARTNERS, LLC (THE) | 1 | \$283,087.14 | 1.2% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | LUXURY MORTGAGE CORP | 1 | \$299,153.15 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$570,015.82 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$287,205.01 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PERFORMANCE FINANCIAL INC | 1 | \$415,796.36 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC | 1 | \$299,577.30 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 2 | \$564,867.35 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK, FSB | 1 | \$259,228.12 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 5 | \$2,132,066.16 | 9.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$247,649.10 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 2 | \$383,620.28 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$248,848.88 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRI-EMERALD FINANCIAL GROUP | 1 | \$103,302.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$23,501,892.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E2WU1 | ALPHA MORTGAGE CORPORATION | 1 | \$142,466.38 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$139,815.64 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$124,463.17 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 50 | \$6,507,921.13 | 92.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$149,595.16 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$7,064,261.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E2WV9 | JPMORGAN CHASE BANK, N.A | 21 | \$3,433,464.82 | 95.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$167,930.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,601,394.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E2WW7 | JPMORGAN CHASE BANK, N.A | 12 | \$2,229,148.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,229,148.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E2WX5 | JPMORGAN CHASE BANK, N.A | 6 | \$1,259,123.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,259,123.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E2WY3 | JPMORGAN CHASE BANK, N.A | 9 | \$2,298,216.70 | 86.52% | 0 | \$0.00 | NA | 0 | \$ |
| | LUXURY MORTGAGE CORP | 1 | \$358,063.48 | 13.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,656,280.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E2WZ0 | JPMORGAN CHASE BANK, N.A | 17 | \$3,188,544.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,188,544.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E2XA4 | ALL WESTERN MORTGAGE, INC | 1 | \$347,487.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$280,733.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$269,556.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$390,383.87 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$282,994.08 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$400,604.61 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$378,290.56 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$293,067.61 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRINGTON BANK & TRUST COMPANY N.A | 3 | \$855,208.47 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$307,482.68 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$372,912.20 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$302,023.93 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$185,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR MOUNTAIN BANK | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC | 1 | \$287,546.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$617,396.82 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC | 2 | \$574,823.26 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$364,412.91 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$486,654.12 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLEBANK | 1 | \$196,754.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRFIELD COUNTY BANK | 1 | \$389,929.71 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$415,769.36 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$583,866.25 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$408,209.20 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,671.32 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$243,524.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$416,329.27 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORP | 1 | \$305,507.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$373,398.44 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$351,421.40 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|----|
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| GOOGAIN, INC | 1 | \$359,382.23 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP ONE MORTGAGE, INC | 1 | \$283,073.01 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC | 16 | \$5,700,446.91 | 12.9% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$262,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$336,906.09 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,417,637.75 | 7.73% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$735,295.85 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$227,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$352,148.54 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| JMJ FINANCIAL GROUP | 1 | \$314,525.57 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| JPMORGAN CHASE BANK, N.A | 19 | \$5,517,726.29 | 12.49% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, NA | 1 | \$357,948.03 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION | 2 | \$787,318.62 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$416,385.67 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| MILEND, INC | 1 | \$358,634.70 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$202,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK INC | 1 | \$414,302.97 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAINONE BANK | 1 | \$416,243.73 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$355,376.27 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$416,314.57 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP | 1 | \$401,367.34 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$373,385.25 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN BANK & TRUST COMPANY | 1 | \$361,641.57 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$320,406.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$832,647.98 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT COMMUNITY BANK | 1 | \$415,627.28 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC | 2 | \$795,691.02 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$749,352.82 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| PULASKI BANK | 1 | \$416,299.61 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE INC | 1 | \$325,498.06 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| SENTE MORTGAGE, INC | 1 | \$350,435.43 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$409,980.72 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC LP | 1 | \$394,662.04 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SIRVA MORTGAGE, INC | 1 | \$161,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP | 1 | \$97,842.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING NATIONAL BANK | 1 | \$411,836.51 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$363,913.72 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$299,517.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$359,224.63 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 2 | \$735,358.58 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$415,685.55 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$397,331.53 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$416,229.27 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$307,482.68 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$220,152.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | VIP MORTGAGE INC | 1 | \$232,142.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$750,005.60 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$44,191,353.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E2XB2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$364,425.57 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$416,314.57 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$304,519.99 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$335,447.71 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING LLC | 1 | \$391,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC FUNDING, INC | 1 | \$407,942.78 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$346,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 6 | \$2,116,529.83 | 10.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FEARON FINANCIAL, LLC | 1 | \$384,993.15 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$319,906.69 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$385,726.02 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$395,018.35 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 2 | \$615,500.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$299,517.46 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDHILL FINANCIAL CORP | 1 | \$363,164.93 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 5 | \$1,686,169.99 | 8.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$375,470.22 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HOMESERVICES LENDING, LLC | 1 | \$246,204.30 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$375,160.92 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$406,930.02 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$315,424.21 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 11 | \$2,670,645.96 | 13.27% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES INC | 1 | \$361,442.63 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$387,600.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, NA | 1 | \$121,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$349,472.85 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$324,299.92 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$329,469.21 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL, INC | 1 | \$336,980.36 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK INC | 1 | \$114,478.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$831,071.94 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM INC | 1 | \$356,474.06 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$415,685.55 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC | 3 | \$971,492.88 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$382,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY MORTGAGE CORP | 1 | \$381,424.65 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | STC CAPITAL BANK | 1 | \$360,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$212,513.19 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$170,980.49 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$199,692.07 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$20,130,091.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E3A25 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$970,706.31 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | A C G FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$298,669.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$447,396.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$571,229.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ALAMEDA MORTGAGE CORPRATION, A CALIFORNIA CORPORATION | 1 | \$444,400.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$1,201,666.58 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF MISSOURI, A CORPORATION | 1 | \$242,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A | 1 | \$416,393.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$219,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$395,416.61 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 1 | \$287,532.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$355,725.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 4 | \$964,915.26 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFIRSTFINANCIAL SERVICES, A MISSISSIPPI BANKING COPORATIO | 1 | \$343,749.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 2 | \$550,573.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKPLUS A CORPORATION | 1 | \$314,336.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKVISTA | 3 | \$587,568.89 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKWEST INC | 1 | \$191,621.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$661,849.30 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$224,668.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION | 1 | \$252,806.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BROOKLINE BANK | 2 | \$740,415.75 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$340,062.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$263,190.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CITY BANK | 2 | \$478,953.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CDC FEDERAL CREDIT UNION | 2 | \$395,982.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$360,373.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 2 | \$637,860.91 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$196,210.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$337,901.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$160,206.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$416,385.67 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CORE BANK | 1 | \$288,579.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| CORNERSTONE BANK | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| CUSTOMERS BANK, A CORPORATION | 1 | \$258,498.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| EMC HOLDINGS LLC | 1 | \$234,683.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ENDEAVOR CAPITAL | 1 | \$220,202.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ENDEAVOR CAPITAL, LLC | 1 | \$250,154.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| F & M BANK A STATE BANK | 1 | \$224,335.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| F & M BANK, A STATE BANK | 2 | \$550,647.78 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRFIELD COUNTY BANK | 3 | \$1,142,679.35 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 1 | \$209,640.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK SOUTHWEST | 1 | \$222,875.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$318,922.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$230,174.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$191,433.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$197,712.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$252,532.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$380,146.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSIONA | 1 | \$356,474.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ELK RIVER | 1 | \$194,561.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 2 | \$687,582.97 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 2 | \$403,358.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$505,568.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK SOUTHWEST | 2 | \$548,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| GENEQUITY MORTGAGE, INC | 1 | \$152,953.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$416,385.67 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| GRADIENT HOME MORTGAGE, LLC, AMINNESOTA LIMITED LIABILITY CO | 1 | \$359,386.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$499,226.62 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$267,276.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE BANK USA, INC | 1 | \$171,499.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$318,669.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | | | | | | | | |
| HOME SERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | \$312,492.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE | 1 | \$416,385.67 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| HOMELAND MORTGAGE CO | 1 | \$248,457.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE LLC | 1 | \$231,124.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, LLC | 1 | \$222,591.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING | 3 | \$731,248.23 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$159,534.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 7 | \$1,874,253.64 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE | 1 | \$191,621.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$246,636.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE CORP | 1 | \$179,605.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE | 1 | \$189,954.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING LLC SBA EDINA REALTY MORTGAGE LLC | 1 | \$202,905.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC | 3 | \$978,340.17 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | \$359,476.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 3 | \$679,840.55 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY | 1 | \$187,723.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC | 1 | \$208,696.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$371,359.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$347,272.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$410,800.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LIABILITY CORPORATION | 1 | \$219,350.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$388,933.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO FIRST BANK, AN IDAHO CORPOATION | 1 | \$242,918.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$179,757.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$304,556.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$201,910.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$423,891.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| JEAN D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$324,542.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| JEANNA D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$384,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$698,975.09 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$530,284.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| KEYSTONE BANK | 1 | \$202,205.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$150,356.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$396,377.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 1 | \$249,960.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MACATAWA BANK | 1 | \$152,784.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,599.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$318,228.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$453,987.65 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER OPTIONS, LLC | 1 | \$416,393.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS 1ST FEDERAL CREDIT UNION | 8 | \$1,626,772.51 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFIRST BANK | 1 | \$173,743.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 2 | \$431,267.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| MONARCH BANK | 1 | \$253,848.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$255,655.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF COMMERCE | 6 | \$1,529,976.03 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF COMMERCCE | 1 | \$287,575.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| NEVADA STATE BANK, A NEVADA CORPORATION | 1 | \$414,649.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,366.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$415,395.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$169,554.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$187,822.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTIONS, LLC | 1 | \$219,538.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION | 1 | \$292,146.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$208,006.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$180,034.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PB MORTGAGE SERVICES | 1 | \$152,455.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$187,726.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$356,675.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$235,501.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,720.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 2 | \$435,366.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$184,354.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$399,410.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$271,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$234,452.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$303,077.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$235,312.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,130,507.30 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$309,085.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$233,174.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK, INC, A MINNESOTA CORPORATION | 1 | \$241,897.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 2 | \$465,322.58 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$223,175.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SERVISFIRST BANK, A CORPORATION | | | | | | | |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$412,641.19 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$229,661.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK A CORPORATION | 1 | \$198,911.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$236,673.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$178,140.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$411,900.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$182,484.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$224,822.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 4 | \$862,905.60 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$197,622.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 92 | \$25,345,293.81 | 30.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$423,180.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$323,322.97 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE | 1 | \$216,181.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 2 | \$411,913.08 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VISION BANK | 1 | \$166,956.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK | 1 | \$198,731.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 1 | \$243,645.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$278,092.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$83,653,215.55 | 100% | 0 | \$0.00 | | 0 |
| 3140E3A41 | BANKERS TRUST COMPANY | 1 | \$121,714.75 | 2.77% | 0 | \$0.00 | NA | 0 |
| | CDC FEDERAL CREDIT UNION | 1 | \$117,828.47 | 2.68% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$120,293.93 | 2.73% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$111,437.77 | 2.53% | 0 | \$0.00 | NA | 0 |
| | F & M BANK A STATE BANK | 1 | \$110,672.43 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WALKER | 2 | \$236,852.90 | 5.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$119,825.56 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$121,500.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$119,823.22 | 2.72% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING | 1 | \$124,087.58 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,321.92 | 2.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | | | | | | | | |
| | HOMESERVICES LENDING, LLC | 1 | \$115,485.66 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$120,474.61 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MACATAWA BANK | 1 | \$117,153.24 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$124,631.10 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 4 | \$481,092.65 | 10.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMEBERS 1ST FEDERAL CREDIT UNION | 1 | \$118,627.30 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAGON HOME LOANS INC | 1 | \$121,883.16 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$119,645.87 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER TOWN BANK | 1 | \$122,818.80 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ARLINGTON BANK | 1 | \$118,486.19 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 11 | \$1,292,978.08 | 29.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST CO | 1 | \$119,819.26 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,399,454.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E3A58 | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$95,716.69 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK'34, A CORPORATION | 1 | \$107,919.37 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$100,757.34 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$87,660.53 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$103,347.52 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | F & M BANK, A STATE BANK | 1 | \$94,713.39 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$104,847.37 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$102,149.29 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$97,358.27 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$96,853.91 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NEW MEXICO BANK, LAS CURCES, A NEW MEXICO CORPORATION | 1 | \$104,191.60 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK SOUTHWEST | 1 | \$93,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$107,685.48 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA BANK & TRUST | 1 | \$99,698.29 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN SAVINGS BANK, FSB | 1 | \$89,869.17 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | HOME SERVICES LENDING | 1 | \$99,704.88 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING | 1 | \$99,708.78 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$207,038.12 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | \$94,214.91 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$107,674.17 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$200,631.03 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$103,384.16 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | KANZA BANK, A CORPORATION | 1 | \$93,214.30 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS 1ST CREDIT UNION | 1 | \$107,681.27 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$102,456.84 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$94,723.34 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | OHNWARD BANK & TRUST | 1 | \$107,840.89 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$91,732.33 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESS BANK & TRUST | 1 | \$99,852.68 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS FIRST NATIONAL BANK A CORPORATION | 1 | \$99,852.68 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 20 | \$1,943,640.52 | 34.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$104,845.31 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | US EAGLE FEDERAL CREDIT COURT | 1 | \$108,841.54 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WELCOME HOME FINANCE | 1 | \$90,867.71 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN STATE BANK | 1 | \$101,849.74 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$95,860.44 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$5,641,383.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E3A66 | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$66,995.18 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$52,840.11 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA, AN IOWA CHARTERED BANK | 1 | \$59,911.61 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKWEST INC | 1 | \$74,889.51 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKWEST INC | 1 | \$79,879.51 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVING BANK | 1 | \$55,834.74 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A | 1 | \$82,749.58 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST NATIONAL BANK OF WALKER | 1 | \$74,890.98 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK SOUTHWEST | 2 | \$162,263.77 | 9.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$71,877.35 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK, A CORPORATION | 1 | \$71,500.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$72,394.61 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$54,918.97 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$82,475.82 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE BANK, N.A | 1 | \$54,920.04 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$84,874.78 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 8 | \$555,397.71 | 31.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,758,614.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E3A74 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$171,763.03 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$171,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURED MORTGAGE, INC | 1 | \$173,610.48 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKVISTA | 1 | \$153,388.38 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION | 1 | \$174,559.17 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CASON HOME LOANS | 1 | \$172,803.60 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$166,020.95 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$156,534.04 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$161,277.49 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CREDIT UNION | 1 | \$163,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GIBRALTAR LENDING, LLC | 1 | \$171,763.03 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY | 1 | \$150,633.04 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$164,624.33 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$166,020.95 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$164,772.68 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$170,100.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION | 1 | \$152,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK, A CORPORATION | 1 | \$157,482.73 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$174,758.90 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$153,787.83 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$325,800.51 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 18 | \$2,881,859.31 | 43.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$161,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$6,659,060.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E3A82 | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$148,295.41 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$134,214.83 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 1 | \$132,905.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYANT BANK | 1 | \$138,976.27 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CDC FEDERAL CREDIT UNION | 1 | \$148,944.51 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$137,655.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$148,295.41 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$139,807.11 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK | 1 | \$127,324.34 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$147,696.23 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CO | 1 | \$142,303.68 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$137,330.53 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK, A CORPORATION | 1 | \$135,812.63 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$131,635.64 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$126,175.92 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D'ARC CREDIT UNION | 1 | \$126,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$135,820.91 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER OPTIONS, LLC | 1 | \$145,798.84 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$135,859.85 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$140,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$137,369.77 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$130,779.58 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$140,406.29 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK | 1 | \$129,421.45 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,362.74 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$134,214.83 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK A CORPORATION | 1 | \$136,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$144,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$135,732.75 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$146,947.27 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANK | 1 | \$149,087.33 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 34 | \$4,695,473.68 | 50.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$126,575.38 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONBANK | 1 | \$129,875.82 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$139,807.11 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$9,375,906.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E3A90 | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$111,046.79 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$124,827.79 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKPLUS | 1 | \$123,829.16 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKPLUS, A CORPORATION | 1 | \$117,288.19 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BARTLETT MORTGAGE INC | 1 | \$119,035.78 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$120,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$115,879.26 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$117,800.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDEAVOR CAPITAL, LLC | 1 | \$110,847.08 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L | 1 | \$121,125.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK, A CORPORATION | 1 | \$123,829.16 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING LLC A LIMITED LIBILITY CORPORATION | 1 | \$112,419.90 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$113,842.94 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$112,345.01 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$112,736.86 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | | | | | | | | |
| | | SIMMONS FIRST NATIONAL BANK, A CORPORATION | 1 | \$110,620.59 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | U.S. BANK N.A | 13 | \$1,529,669.00 | 45.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,397,142.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3140E3AZ2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$2,120,337.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,120,337.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3140E3B24 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$125,000.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIBANK,N.A | 15 | \$1,766,887.00 | 83% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE ASSURANCE INC | 1 | \$116,900.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | \$120,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,128,787.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3140E3B32 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$142,793.97 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$146,400.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANKERS TRUST CO NA | 1 | \$143,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$131,200.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$144,800.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIBANK,N.A | 43 | \$5,896,254.00 | 77.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | ETHOS LENDING, LLC | 1 | \$144,890.94 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | GUARANTEED RATE, INC | 1 | \$149,600.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$142,400.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | SIRVA MORTGAGE | 2 | \$271,619.92 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | T.J. FINANCIAL, INC | 2 | \$270,805.56 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$7,584,264.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3140E3B40 | | AAXY, LLC | 1 | \$163,106.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANKERS TRUST CO NA | 1 | \$166,200.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A | 2 | \$317,500.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOND STREET MORTGAGE, LLC | 1 | \$171,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIBANK,N.A | 43 | \$7,063,479.53 | 81.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | LEADER MORTGAGE COMPANY, INC | 1 | \$173,625.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$160,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$175,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC | 1 | \$155,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$8,704,910.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E3B57 | CITIBANK,N.A | 48 | \$15,681,666.40 | 88.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDHILL FINANCIAL CORP | 1 | \$375,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE INC | 2 | \$922,500.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$265,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | QUONTIC BANK | 1 | \$550,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$17,794,166.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E3B65 | CITIBANK,N.A | 10 | \$2,774,946.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,774,946.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E3B73 | AMERISAVE MORTGAGE CORPORATION | 3 | \$876,700.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 5 | \$1,192,250.31 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$907,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BOND STREET MORTGAGE, LLC | 2 | \$750,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE LENDING CORP | 2 | \$624,606.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST LENDING INC | 1 | \$415,650.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | 127 | \$35,492,132.10 | 57.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$228,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STANDARD FINANCIAL CORP | 2 | \$656,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$355,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC | 1 | \$282,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | IVY MORTGAGE INC | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | IVY MORTGAGE, INC | 1 | \$322,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 6 | \$1,901,200.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$923,700.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC | 1 | \$261,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC | 11 | \$3,824,131.18 | 6.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MK LENDING CORP | 8 | \$2,901,500.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE ASSURANCE INC | 1 | \$303,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL MORTGAGE SERVICE, INC | 12 | \$3,550,127.88 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE | 1 | \$340,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | T.J. FINANCIAL, INC | 9 | \$3,145,007.53 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE COMPANY | 1 | \$238,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$270,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL FINANCIAL INC | 1 | \$360,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 207 | \$61,385,805.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E3B81 | AAA CAPITAL INVESTMENT INC | 1 | \$252,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC | 1 | \$61,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$659,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$771,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE LENDING CORP | 1 | \$318,618.13 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | 49 | \$10,957,200.42 | 65.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING, LLC | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC | 1 | \$171,242.20 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 1 | \$280,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE INC | 1 | \$262,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN BANK | 1 | \$205,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$368,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE | 1 | \$267,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING NATIONAL BANK, NY | 1 | \$156,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP | 1 | \$137,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | T.J. FINANCIAL, INC | 6 | \$1,796,484.92 | 10.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$16,813,745.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E3BA6 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$92,871.88 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$92,372.56 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 3 | \$272,274.36 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$110,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$108,948.44 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK | 1 | \$91,373.93 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$89,176.97 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$105,853.96 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|----|
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | | | | | | | | |
| CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$103,856.71 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$107,851.20 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$87,878.76 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORPORATION | 1 | \$103,618.52 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$109,155.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,862.23 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN SYNERGY BANK | 1 | \$109,330.81 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| GENEQUITY MORTGAGE, INC | 1 | \$100,382.88 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE BANK USA, INC | 1 | \$93,870.50 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$105,304.72 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$104,261.16 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE | 1 | \$109,099.49 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE CORPORATI | 1 | \$107,851.20 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$108,851.83 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$106,253.41 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$90,774.77 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGES UNLIMITED INC | 1 | \$107,651.49 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$88,677.66 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$107,622.11 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| PORTAGE COMMUNITY BANK | 1 | \$106,850.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| PULASKI BANK, A FEDERA SAVINGS BANK | 1 | \$88,059.23 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$93,740.54 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANK & TRUST | 1 | \$99,862.23 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| SIMMONS FIRST NATIONAL BANK | 1 | \$99,862.23 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| U.S. BANK N.A | 25 | \$2,431,967.33 | 41.04% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$90,275.46 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | VALLEY MORTGAGE, INC. A CORPORATION | | | | | | | |
| Total | | 60 | \$5,925,643.57 | 100% | 0 | \$0.00 | | 0 |
| 3140E3BB4 | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$68,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$164,982.35 | 4.04% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITOL, LLC | 1 | \$75,640.40 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$60,716.24 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$39,086.07 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$81,587.44 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIOANL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F | 1 | \$79,617.16 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$55,783.04 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK USA, INC | 1 | \$59,617.75 | 1.46% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$77,792.68 | 1.9% | 0 | \$0.00 | NA | 0 |
| | LEGANDS BANK | 1 | \$49,931.11 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAG LLC | 1 | \$69,377.97 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$77,093.64 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$49,931.11 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$47,853.98 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$49,931.11 | 1.22% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK | 1 | \$82,400.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$65,509.62 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$74,896.68 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$62,200.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PHELPS COUNTY BANK | 1 | \$73,898.04 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK A CORPORATION | 1 | \$57,422.77 | 1.41% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 36 | \$2,478,992.40 | 60.68% | 0 | \$0.00 | NA | 0 |
| | WASTON MORTGAGE CORP | 1 | \$82,885.65 | 2.03% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$4,085,147.21 | 100% | 0 | \$0.00 | | 0 |
| 3140E3BC2 | AXIOM FINACIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$138,928.33 | 10.16% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL | 1 | \$249,015.70 | 18.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO | 1 | \$223,804.90 | 16.37% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 4 | \$755,160.52 | 55.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,366,909.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E3BD0 | COMMUNITY NATIONAL BANK | 1 | \$182,553.77 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$282,036.74 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$194,737.33 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$236,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$314,618.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE, INC | 1 | \$239,676.72 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$282,718.66 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,949.29 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$346,282.92 | 5.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$177,999.63 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$248,926.36 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$227,842.68 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$276,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHPOINT BANK | 1 | \$227,304.84 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 8 | \$2,501,417.63 | 39.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$303,590.50 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$6,264,655.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E3BE8 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$448,508.61 | 7.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$373,456.32 | 6.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKPLUS, A CORPORATION | 1 | \$224,668.54 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | \$305,096.94 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |

| | LIABILITY | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|-------------|
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$347,920.00 | 6.05% | 0 | \$0.00 | NA 0 \$ |
| | FIRST PREMIER BANK | 1 | \$417,000.00 | 7.25% | 0 | \$0.00 | NA 0 \$ |
| | FIRST SECURITY BANK | 1 | \$153,773.12 | 2.67% | 0 | \$0.00 | NA 0 \$ |
| | FOCUS BANK, A MISSOURI CORPORATION | 2 | \$487,003.02 | 8.47% | 0 | \$0.00 | NA 0 \$ |
| | HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE | 1 | \$184,252.86 | 3.2% | 0 | \$0.00 | NA 0 \$ |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$189,625.24 | 3.3% | 0 | \$0.00 | NA 0 \$ |
| | OHNWARD BANK & TRUST | 1 | \$173,000.00 | 3.01% | 0 | \$0.00 | NA 0 \$ |
| | PHH HOME LOANS, LLC D/B/A SUNBELT LENDING SERVICES | 1 | \$119,467.92 | 2.08% | 0 | \$0.00 | NA 0 \$ |
| | PROGRESS BANK & TRUST | 1 | \$235,303.52 | 4.09% | 0 | \$0.00 | NA 0 \$ |
| | RCB BANK A CORPORATION | 1 | \$267,355.55 | 4.65% | 0 | \$0.00 | NA 0 \$ |
| | SECURITY HOME MORTGAGE | 1 | \$206,488.83 | 3.59% | 0 | \$0.00 | NA 0 \$ |
| | SIMMONS FIRST NATIONAL BANK, A CORPORATION | 1 | \$326,800.00 | 5.68% | 0 | \$0.00 | NA 0 \$ |
| | U.S. BANK N.A | 5 | \$1,087,752.17 | 18.92% | 0 | \$0.00 | NA 0 \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$201,902.39 | 3.52% | 0 | \$0.00 | NA 0 \$ |
| Total | | 23 | \$5,749,375.03 | 100% | 0 | \$0.00 | 0 \$ |
| | | | | | | | |
| 3140E3BF5 | AMERICAN BANK, N.A | 1 | \$132,304.80 | 2.02% | 0 | \$0.00 | NA 0 \$ |
| | BANK OF THE JAMES | 1 | \$131,728.23 | 2.02% | 0 | \$0.00 | NA 0 \$ |
| | BANK OF THE OZARKS | 1 | \$137,605.84 | 2.11% | 0 | \$0.00 | NA 0 \$ |
| | BANKERS TRUST COMPANY | 1 | \$148,928.41 | 2.28% | 0 | \$0.00 | NA 0 \$ |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$135,699.79 | 2.08% | 0 | \$0.00 | NA 0 \$ |
| | CAPITAL CITY BANK | 2 | \$278,089.72 | 4.25% | 0 | \$0.00 | NA 0 \$ |
| | CLEAR MOUNTAIN BANK | 1 | \$131,805.54 | 2.02% | 0 | \$0.00 | NA 0 \$ |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$149,282.67 | 2.28% | 0 | \$0.00 | NA 0 \$ |
| | EXCHANGE BANK | 1 | \$127,813.92 | 1.96% | 0 | \$0.00 | NA 0 \$ |
| | FARMERS AND MERCHANTS TRUST COMPANY ON CHAMBERSBURG, A PENNS | 1 | \$127,711.58 | 1.95% | 0 | \$0.00 | NA 0 \$ |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$137,248.78 | 2.1% | 0 | \$0.00 | NA 0 \$ |
| | FIRSTBANK SOUTHWEST | 1 | \$128,063.57 | 1.96% | 0 | \$0.00 | NA 0 \$ |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$134,103.07 | 2.05% | 0 | \$0.00 | NA 0 \$ |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$145,569.12 | 2.23% | 0 | \$0.00 | NA 0 \$ |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE | 1 | \$127,734.04 | 1.95% | 0 | \$0.00 | NA 0 \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | HOMESERVICES LENDING, LLC | 1 | \$125,816.83 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC | 1 | \$125,417.41 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY BANK, A CORPORATION | 1 | \$146,985.87 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$139,274.85 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$144,095.22 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$146,938.21 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$136,203.71 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$130,270.80 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERTY BANK | 1 | \$138,935.02 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS FIRST NATIONAL BANK FKA LIBERTY BANK | 1 | \$129,423.61 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK FINANCIAL | 1 | \$150,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SYCRACUSE SECURITIES INC A NEW YORK | 1 | \$126,695.07 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ARLINGTON BANK | 1 | \$148,566.09 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 19 | \$2,573,610.97 | 39.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$6,535,922.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E3BG3 | BELL STATE BANK & TRUST | 1 | \$85,617.30 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 2 | \$154,821.72 | 10.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$69,694.66 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$115,478.83 | 8.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK SOUTHWEST | 1 | \$59,101.46 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAIIAN FEDERAL CREDIT UNION | 1 | \$149,339.13 | 10.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK, A CORPORATION | 1 | \$139,383.19 | 9.76% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 5 | \$432,530.22 | 30.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK & TRUST CO., A CORPORATION | 1 | \$126,500.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST CO A CORPORATION | 1 | \$95,575.35 | 6.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,428,041.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E3BH1 | CHOICE FINANCIAL GROUP | 1 | \$254,872.12 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$348,442.49 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK | 1 | \$174,228.98 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | F & M BANK A STATE BANK | 1 | \$245,810.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST NOTHERN BANK OF WYOMING A WYOMING CORPROATION | 1 | \$203,897.69 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK | 1 | \$376,334.60 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK SOUTHWEST | 2 | \$495,991.76 | 7.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAIIAN TELFEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$201,589.85 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$415,162.77 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNA D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$330,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGENDS BANK | 1 | \$229,722.12 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$242,816.87 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$251,696.24 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK | 1 | \$346,466.78 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$648,204.47 | 9.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESS BANK & TRUST | 1 | \$194,837.78 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENT BANK, A FLORIDA CORPORATION | 1 | \$179,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$240,535.55 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS FIRST NATIONAL BANK A CORPORATION | 1 | \$164,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 3 | \$857,495.10 | 13.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST CO | 1 | \$175,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$6,576,105.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E3BJ7 | BANK OF THE OZARKS | 2 | \$415,697.09 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$334,900.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CITY BANK | 1 | \$196,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CASON HOME LOANS | 1 | \$400,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK & TRUST COMPANY A CORPORATION | 1 | \$384,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$176,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS | 1 | \$266,769.68 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$301,492.41 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK & TRUST, A CORPORATION | 1 | \$206,331.93 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$312,644.04 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | | | | | | | | |
| | LEGACY BANK | 1 | \$223,928.80 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$222,236.14 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$238,963.59 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK | 1 | \$274,808.13 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,405.47 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,136.33 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY BANK & TRUST CO | 1 | \$417,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF WALKER | 1 | \$178,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVERT COMMUNITY BANK | 1 | \$298,704.49 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 28 | \$7,482,746.49 | 57.36% | 0 | \$0.00 | NA | 0 | \$ |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$217,601.67 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$13,044,366.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E3BK4 | KS STATEBANK, A KANSAS CORPORATION | 1 | \$168,789.88 | 8.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$152,000.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$174,244.29 | 9.14% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 9 | \$1,410,924.99 | 74.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,905,959.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E3BL2 | AMERICAN MOMENTUM BANK | 1 | \$126,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$145,369.52 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CORE BANK | 1 | \$131,435.69 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$140,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | F & M BANK A STATE BANK | 1 | \$148,960.45 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CAPITAL BANK OF TEXAS | 1 | \$148,163.87 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$138,604.91 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$150,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OVM FINIACIAL, INC, A CORPORATION | 1 | \$147,952.78 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$127,945.09 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENT BANK A FLORIDA CORPORATION | 1 | \$135,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | SECURITY STATE BANK & TRUST | 1 | \$133,819.61 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | U.S. BANK N.A | 24 | \$3,276,668.65 | 66.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,949,920.57 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E3BM0 | | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$122,468.84 | 6.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$115,100.79 | 5.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST PREMIER BANK | 2 | \$234,681.80 | 11.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | MARQUETTE BANK | 1 | \$123,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$115,500.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE BANK OF COMMERCE, A CORPORATION | 1 | \$119,939.82 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | U.S. BANK N.A | 10 | \$1,178,015.94 | 58.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,008,707.19 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E3BN8 | | ALLEN TATE MORTGAGE SERVICES | 1 | \$165,376.93 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$174,400.69 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,304,149.04 | 39.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | DELMAR FINANCIAL COMPANY | 2 | \$327,757.90 | 9.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$163,920.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST SECURITY BANK, INC | 1 | \$166,953.68 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | FORTUNEBANK | 1 | \$168,273.02 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMETOWN BANK | 1 | \$164,756.92 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | MISSION MORTGAGE | 1 | \$160,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$174,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUMMIT MORTGAGE, INC | 1 | \$151,376.66 | 4.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | TRANSWEST CREDIT UNION | 1 | \$161,562.78 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,282,527.62 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E3BP3 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$212,923.79 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | AUGUSTA MORTGAGE COMPANY | 1 | \$283,572.50 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | BRANCH BANKING AND TRUST COMPANY | 15 | \$3,662,504.89 | 52.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | CTHM, LLC | 1 | \$223,827.27 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | \$414,440.99 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$288,809.55 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$203,974.87 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST AMERICAN BANK & TRUST COMPANY | | | | | | | | |
| | FIRST IPSWICH BANK | 1 | \$214,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK, FSB | 1 | \$247,330.66 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY HOME MORTGAGE, LLC | 2 | \$529,894.16 | 7.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$293,954.49 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$234,683.45 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$231,787.36 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$7,041,703.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E3BQ1 | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$530,298.69 | 12.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$203,157.12 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING | 1 | \$317,736.04 | 7.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$204,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,771,600.00 | 42.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK | 1 | \$213,185.99 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$239,683.96 | 5.7% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE BANK | 1 | \$388,299.53 | 9.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$337,754.64 | 8.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$4,205,715.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E3BR9 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$415,948.64 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$220,209.64 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC | 1 | \$263,665.17 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 6 | \$1,399,234.22 | 9.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE LENDING CORP | 1 | \$590,472.98 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$193,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | 9 | \$2,166,421.34 | 15.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$183,920.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING, LLC | 1 | \$304,099.02 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | F AND B ACQUISITION GROUP LLC | 1 | \$267,647.08 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$179,773.53 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE LLC | 2 | \$585,770.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC | 1 | \$207,688.30 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$376,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | | | | | | | | |
| | JMAC LENDING, INC | 2 | \$725,052.50 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$477,775.94 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC | 2 | \$623,939.72 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC | 1 | \$216,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | \$965,379.18 | 6.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC | 1 | \$272,141.16 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,506,867.61 | 17.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$262,961.07 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | QUONTIC BANK | 1 | \$283,634.42 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP INC | 2 | \$513,252.86 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING NATIONAL BANK, NY | 1 | \$203,657.51 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$14,405,011.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E3BS7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$230,709.37 | 19.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | 1 | \$618,000.00 | 53.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$305,606.11 | 26.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$1,154,315.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E3BT5 | AAXY, LLC | 1 | \$198,400.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$190,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$685,496.76 | 14.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST CO NA | 1 | \$180,489.33 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | 15 | \$3,368,986.52 | 72.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$4,623,372.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E3BU2 | CITIBANK,N.A | 22 | \$5,378,025.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,378,025.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E3BV0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$514,000.00 | 20.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | 3 | \$2,044,835.00 | 79.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$2,558,835.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E3BW8 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$187,943.70 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$194,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BOND STREET MORTGAGE, LLC | 1 | \$395,816.02 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE LENDING CORP | 1 | \$508,494.91 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | 49 | \$13,858,122.52 | 86.6% | 0 | \$0.00 | NA | 0 | \$ |
| | IVY MORTGAGE, INC | 1 | \$200,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC | 1 | \$410,394.52 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$248,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$16,002,771.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E3BX6 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$175,920.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$489,160.46 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$2,137,820.68 | 10.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST CO NA | 2 | \$454,620.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$998,800.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | BOND STREET MORTGAGE, LLC | 1 | \$450,757.85 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE LENDING CORP | 4 | \$1,376,373.48 | 6.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | 22 | \$6,375,212.00 | 31.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING, LLC | 1 | \$412,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$336,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | IVY MORTGAGE, INC | 1 | \$270,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 5 | \$1,587,298.31 | 7.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC | 5 | \$1,981,557.83 | 9.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MK LENDING CORP | 1 | \$288,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE INC | 1 | \$624,058.66 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$388,743.63 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC | 1 | \$269,910.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | T.J. FINANCIAL, INC | 2 | \$795,597.89 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 1 | \$344,445.08 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$20,173,275.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E3BY4 | ACOPIA, LLC | 1 | \$77,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$282,920.33 | 9.87% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST CO NA | 1 | \$64,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE MORTGAGE, INC | 1 | \$72,680.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$75,892.92 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | CITIBANK,N.A | 35 | \$2,292,768.62 | 80.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$2,865,261.87 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E3BZ1 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$396,500.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$99,120.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIBANK,N.A | 27 | \$2,622,938.05 | 76.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$93,350.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$110,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$100,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,421,908.05 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E42H9 | | FIFTH THIRD MORTGAGE COMPANY | 8 | \$973,244.85 | 90.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$100,083.20 | 9.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,073,328.05 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E42J5 | | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,000,443.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,000,443.12 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E42K2 | | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,002,604.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,002,604.33 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E43G0 | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$559,200.00 | 20.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | STONEGATE MORTGAGE CORPORATION | 7 | \$2,177,828.97 | 79.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,737,028.97 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E43H8 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$651,482.00 | 28.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,619,016.00 | 71.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,270,498.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140E43J4 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,317,578.00 | 35.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,381,523.00 | 64.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 12 | \$3,699,101.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E43K1 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$975,000.00 | 73.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$345,200.00 | 26.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$1,320,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E43M7 | | STATE FARM BANK, F.S.B | 10 | \$1,165,752.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,165,752.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E43N5 | | STATE FARM BANK, F.S.B | 33 | \$4,340,274.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,340,274.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E43P0 | | STATE FARM BANK, F.S.B | 96 | \$6,028,366.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$6,028,366.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E43Q8 | | STATE FARM BANK, F.S.B | 47 | \$4,515,257.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,515,257.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E43R6 | | STATE FARM BANK, F.S.B | 16 | \$1,000,528.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,000,528.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E43S4 | | STATE FARM BANK, F.S.B | 44 | \$7,924,999.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$7,924,999.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E43T2 | | STATE FARM BANK, F.S.B | 36 | \$7,354,349.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$7,354,349.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E43U9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,431,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,431,425.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E43V7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,883,052.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,883,052.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E43W5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$4,068,221.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$4,068,221.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E45W3 | | UNIVERSITY LENDING GROUP, LLC | 4 | \$897,485.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$897,485.77 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3140E45X1 | FREMONT BANK | 13 | \$4,079,703.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$4,079,703.45 | 100% | 0 | \$0.00 | | | 0 |
| 3140E4B22 | ACADEMY MORTGAGE CORPORATION | 1 | \$51,254.91 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 6 | \$397,489.36 | 7.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$58,840.76 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$73,396.28 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 4 | \$290,206.50 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE LLC | 2 | \$139,919.07 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 3 | \$204,742.60 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 8 | \$495,466.33 | 9.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS INC | 2 | \$136,368.51 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | \$29,812.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$73,795.73 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 1 | \$78,978.12 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$72,756.82 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 1 | \$67,122.96 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 1 | \$68,809.53 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$187,807.93 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORP | 1 | \$39,832.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE INC | 1 | \$58,561.07 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 4 | \$270,750.58 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$70,572.92 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK & TRUST | 2 | \$118,710.26 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES INC | 2 | \$129,532.25 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$55,354.65 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 2 | \$138,373.66 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 7 | \$475,065.19 | 9.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$49,787.94 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE TRUST & SAVINGS | 2 | \$147,902.58 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$77,557.53 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 2 | \$124,201.20 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK, N.A | 3 | \$104,909.43 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$61,707.58 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RUHL MORTGAGE LLC | 1 | \$31,668.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH SIDE TRUST AND SAVINGS BANK OF PEORIA | 1 | \$43,881.24 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$62,913.21 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLMAN BANCCORP N.A | 1 | \$71,820.92 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$80,638.96 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$34,905.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 3 | \$183,324.29 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$263,946.46 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$5,122,686.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4B30 | A & N MORTGAGE SERVICES,INC | 1 | \$106,398.81 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$184,409.33 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$205,480.84 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 3 | \$293,137.61 | 7.7% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC | 1 | \$101,848.49 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$95,590.41 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$186,219.26 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$101,449.67 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK & TRUST | 1 | \$91,739.89 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES INC | 5 | \$489,767.73 | 12.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 3 | \$289,593.13 | 7.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$92,139.16 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$89,626.78 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$92,971.73 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 5 | \$476,662.23 | 12.52% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$106,342.64 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE LLC | 1 | \$92,672.15 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$105,775.22 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$94,597.03 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$509,971.95 | 13.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,806,394.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4B48 | BANK OF SPRINGFIELD | 1 | \$116,527.43 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS INC | 1 | \$129,901.43 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$245,207.50 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$277,089.10 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 1 | \$127,869.60 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$117,474.82 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE INC | 2 | \$272,029.92 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$143,511.63 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK N.A | 1 | \$135,012.65 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK & TRUST | 1 | \$146,843.54 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES INC | 7 | \$920,837.03 | 15.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 3 | \$349,500.31 | 5.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$119,369.59 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 3 | \$365,438.48 | 6.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$124,543.27 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 2 | \$254,221.31 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE LLC | 3 | \$382,689.72 | 6.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$126,100.95 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$270,658.24 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$141,491.35 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$116,514.70 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$137,165.71 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 1 | \$117,359.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$786,436.88 | 13.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,923,794.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E4B55 | CHICAGO FINANCIAL SERVICES INC | 2 | \$347,079.96 | 7.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,751.32 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE INC | 1 | \$205,094.42 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK N.A | 1 | \$159,884.07 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$161,054.21 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES INC | 3 | \$677,907.48 | 14.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$165,791.09 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 1 | \$150,642.32 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$178,943.45 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$184,464.27 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$170,381.62 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 10 | \$2,242,622.48 | 46.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,823,616.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E4B63 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 7 | \$455,419.55 | 36.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$140,373.18 | 11.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$43,145.65 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC | 1 | \$66,233.73 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$71,088.04 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 3 | \$173,291.88 | 13.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE INC | 1 | \$78,546.88 | 6.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 2 | \$146,463.37 | 11.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 1 | \$51,475.88 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$37,552.69 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,263,590.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4B71 | ARCOLA FIRST BANK | 1 | \$136,920.90 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$107,476.25 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 2 | \$260,591.30 | 7.63% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$140,449.71 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$244,932.08 | 7.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$99,245.03 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE INC | 3 | \$366,590.05 | 10.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 2 | \$281,320.61 | 8.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 5 | \$655,710.30 | 19.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS, INC | 2 | \$272,681.50 | 7.98% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$94,880.48 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 1 | \$115,750.81 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$94,133.67 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE LLC | 1 | \$97,647.48 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$446,948.44 | 13.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,415,278.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4B89 | ALLIED FIRST BANK SB | 1 | \$166,989.64 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$154,180.78 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE LLC | 1 | \$186,766.99 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING LLC | 1 | \$284,641.44 | 7.95% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC | 1 | \$161,305.95 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$165,830.83 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 1 | \$147,134.14 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE INC | 1 | \$208,737.05 | 5.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE SERVICES III, LLC | 2 | \$331,680.89 | 9.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS, INC | 1 | \$170,568.86 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE LLC | 3 | \$566,902.06 | 15.83% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$264,740.84 | 7.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$770,882.04 | 21.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,580,361.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4B97 | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$78,785.38 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL INC | 1 | \$168,528.49 | 11.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK MIDDLEBURY | 1 | \$232,750.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$161,145.38 | 10.7% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHFIELD SAVINGS BANK | 1 | \$159,243.45 | 10.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S UNITED BANK | 2 | \$203,921.47 | 13.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$178,332.85 | 11.84% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$323,753.66 | 21.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,506,460.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4BQ9 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$200,000.00 | 17.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING | 1 | \$180,000.00 | 15.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$557,263.19 | 49.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZEN BANK & TRUST COMPANY OF VIVIAN | 1 | \$198,902.25 | 17.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,136,165.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4BS5 | FIRST HOME MORTGAGE CORPORATION | 1 | \$165,592.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$165,592.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4BV8 | ACADEMY MORTGAGE CORPORATION | 1 | \$227,025.48 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | APEX HOME LOANS INC | 1 | \$170,290.71 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$113,842.94 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$241,581.32 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES,INC | 1 | \$146,843.54 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 11 | \$2,279,699.37 | 26.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC | 2 | \$382,225.47 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK | 1 | \$184,295.23 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MNET MORTGAGE CORP | 1 | \$131,635.64 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MONARCH BANK | 2 | \$405,373.47 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 3 | \$656,923.85 | 7.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC | 1 | \$233,069.25 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC | 2 | \$521,871.41 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK FSB | 7 | \$1,408,907.28 | 16.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$150,686.65 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE LLC | 3 | \$897,313.76 | 10.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$156,317.31 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$299,043.18 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$8,606,945.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4BW6 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 2 | \$316,682.42 | 17.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,207,829.62 | 65.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$36,751.53 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE LLC | 2 | \$282,822.78 | 15.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,844,086.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4BX4 | FIRST HOME MORTGAGE CORPORATION | 3 | \$564,770.69 | 78.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 1 | \$154,572.70 | 21.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$719,343.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4BY2 | GEORGE MASON MORTGAGE LLC | 1 | \$188,874.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$188,874.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4BZ9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$236,370.44 | 47.65% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$259,657.33 | 52.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$496,027.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4C21 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 54 | \$13,948,929.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$13,948,929.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4C39 | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$194,754.66 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$134,566.94 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC | 1 | \$146,066.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$249,685.46 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | | | | |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$336,539.67 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 2 | \$886,363.83 | 8.67% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$406,498.75 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE HOME MORTGAGE | 1 | \$510,357.09 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,463.23 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$274,805.39 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| FC LENDING LTD | 1 | \$415,924.39 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$217,200.05 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$320,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$378,072.26 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$275,786.79 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$416,473.15 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$138,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$375,052.01 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$307,812.24 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$127,835.23 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING LLC | 1 | \$331,977.11 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$188,756.72 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$398,492.75 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | \$882,986.61 | 8.64% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE CORPORATION | 1 | \$128,088.65 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$417,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST FUNDING LP | 1 | \$284,070.11 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$327,353.43 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$227,706.51 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$213,474.86 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$296,124.95 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$10,224,888.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4C47 | ADVISA MORTGAGE SERVICES LTD | 1 | \$415,796.36 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$322,744.68 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$225,390.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$436,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$243,462.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$622,509.95 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$416,450.87 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK A CORPORATION | 2 | \$636,247.05 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$415,848.94 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,278,367.47 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$702,991.49 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$317,581.24 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$380,945.55 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP LLC | 4 | \$1,220,793.80 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | C & F MORTGAGE CORPORATION A VIRGINIA CROPORATION | 1 | \$314,106.80 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING LLC | 1 | \$192,140.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$389,462.68 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$280,413.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$373,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$286,165.39 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$273,114.64 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTMARK MORTGAGE COMPANY LTD | 1 | \$264,543.17 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE INC | 1 | \$395,827.44 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$239,352.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$176,212.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$394,906.91 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ECOM MORTGAGE INC | 1 | \$308,558.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$705,070.30 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,548.11 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 1 | \$308,334.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC D B A SUPPEME LENDING A TEXAS CORPORATION | 1 | \$177,360.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA ASUPREME LENDING A TEXAS CORPORATION | 1 | \$221,792.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$250,705.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$184,788.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$280,264.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$413,802.13 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$472,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$724,591.99 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | | | | | | | | | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,056,766.51 | 2.29% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$196,928.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$246,667.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION | 1 | \$316,382.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CLIFORNIA CORPORATION | 1 | \$384,238.16 | 0.83% | 0 | \$0.00 | NA | 0 | \$ | |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$249,294.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$313,650.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| INLANTA MORTGAGE INC | 1 | \$232,348.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| JG WENTWORTH HOME LENDING INC | 1 | \$293,760.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDER IS PREMIER LENDING INC A CORPORATION | 1 | \$570,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ | |
| M AND T BANK | 1 | \$331,582.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$365,806.59 | 0.79% | 0 | \$0.00 | NA | 0 | \$ | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$602,437.41 | 1.31% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$331,092.62 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| MK LENDING CORP A CORPORATION | 1 | \$302,582.55 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$690,988.88 | 1.5% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$312,982.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$339,652.14 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$236,800.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | MOVEMENT MORTGAGE LLC | 1 | \$369,405.29 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION | 1 | \$406,039.81 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$732,012.62 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$284,847.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN,IN DBA PREMIER NATIONAWIDE LENDING | 1 | \$357,083.64 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,985,466.83 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY LLC | 1 | \$234,793.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE GROUP INC | 3 | \$765,476.97 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 3 | \$790,146.27 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 1 | \$481,350.74 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$321,556.37 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$283,118.12 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENSTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$283,109.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$470,750.84 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK STERLING BANK A CORPORATION | 1 | \$229,426.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$271,265.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$854,655.44 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 7 | \$1,929,916.91 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAE SERVICES INC | 1 | \$265,747.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE GROUP INC | 1 | \$327,048.80 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,334,886.97 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$340,432.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$600,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$177,260.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | | | | | | | |
| | RPIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$229,183.81 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 4 | \$1,873,264.81 | 4.06% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$242,672.68 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$386,376.95 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$298,837.71 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$354,532.52 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$329,249.20 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 3 | \$924,700.70 | 2% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$355,983.63 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$648,489.02 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$337,041.17 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$303,790.23 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$307,937.91 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$229,683.12 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$1,229,940.35 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$46,120,389.60 | 100% | 0 | \$0.00 | | 0 |
| 3140E4C54 | ADVISA MORTGAGE SERVICES LTD | 1 | \$331,887.41 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFIRNIA CORPORATION | 1 | \$435,463.90 | 1.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$255,677.91 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$384,713.36 | 1.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,108,719.35 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$303,608.69 | 1.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN SECURITY MORTGAGE CORP | | | | | | | |
| | AMERIFIRST FINANCIAL INC | 1 | \$260,664.04 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$213,602.69 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$292,131.99 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$415,962.91 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$275,045.50 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$285,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$328,185.97 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$374,777.88 | 1.45% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$175,523.77 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$238,106.87 | 0.92% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$308,361.55 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FC LENDING LTD | 2 | \$611,287.91 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FC LENDING, LTD | 1 | \$354,663.22 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$363,381.64 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FRANCKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$269,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEAGACY MUTUAL MORTGAGE | 1 | \$317,840.11 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$653,576.61 | 2.53% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$286,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$359,547.07 | 1.39% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$239,704.90 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$276,285.49 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 2 | \$633,773.64 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$267,655.03 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|--|
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | | | | | | | | | |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$381,541.24 | 1.48% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$206,240.20 | 0.8% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 1.61% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$217,269.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$ | |
| MOVEMENT MORTGAGE LLC | 1 | \$219,779.12 | 0.85% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$379,510.85 | 1.47% | 0 | \$0.00 | NA | 0 | \$ | |
| NVR MORTGAGE FINANCE INC | 4 | \$1,328,465.75 | 5.15% | 0 | \$0.00 | NA | 0 | \$ | |
| OAK MORTGAGE GROUP INC | 1 | \$356,103.41 | 1.38% | 0 | \$0.00 | NA | 0 | \$ | |
| OLD LINE BANK | 1 | \$227,862.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4 | \$1,192,498.81 | 4.62% | 0 | \$0.00 | NA | 0 | \$ | |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$303,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ | |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$214,729.50 | 0.83% | 0 | \$0.00 | NA | 0 | \$ | |
| POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$189,755.42 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| PREMIER LENDING INC A CORPORATION | 1 | \$597,230.24 | 2.32% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,372,978.94 | 5.32% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 6 | \$1,737,538.37 | 6.74% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIORITY HOME MORTGAGE LP | 1 | \$375,694.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$328,077.14 | 1.27% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$736,016.34 | 2.85% | 0 | \$0.00 | NA | 0 | \$ | |
| SAGE BANK | 1 | \$200,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$260,913.71 | 1.01% | 0 | \$0.00 | NA | 0 | \$ | |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$323,502.47 | 1.25% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHERN LENDING SERVICES LTD | 1 | \$341,541.02 | 1.32% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHWEST FUNDING LP | 3 | \$809,122.31 | 3.14% | 0 | \$0.00 | NA | 0 | \$ | |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$345,797.78 | 1.34% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$508,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$238,692.36 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC | 3 | \$821,776.30 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$377,187.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$25,797,637.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E4C62 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$37,786.04 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$145,066.87 | 12.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$82,431.91 | 7.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP LLC | 1 | \$63,000.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$57,031.99 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$74,399.64 | 6.4% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$80,750.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP A GENERAL PATNERSHIP | 1 | \$81,750.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$80,550.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$73,815.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$83,250.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$73,500.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK NA | 1 | \$62,869.10 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$83,374.37 | 7.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$82,970.69 | 7.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,162,545.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E4C70 | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$96,903.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP LLC | 1 | \$96,616.71 | 8.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$107,100.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | \$107,651.20 | 9.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$93,900.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$85,500.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS LLC | 1 | \$96,763.46 | 8.27% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$187,153.99 | 16% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$89,878.77 | 7.69% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$104,520.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE INC | 1 | \$103,360.58 | 8.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,169,347.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4C88 | ACOPLA LLC A CORPORATION | 1 | \$78,276.39 | 6.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$81,352.33 | 6.69% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$47,191.90 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$55,218.83 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$76,401.52 | 6.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$69,845.98 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$36,900.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$67,342.09 | 5.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALLSPELL MT 59901 | 1 | \$52,359.05 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$53,033.20 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$83,038.40 | 6.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$61,200.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE GROUP INC | 1 | \$65,519.34 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE LLC | 1 | \$82,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$58,800.93 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$158,275.57 | 13.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$54,150.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK N A | 1 | \$36,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,216,905.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4C96 | AMERICAN EQUITY MORTGAGE INC | 1 | \$107,910.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$108,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$91,568.56 | 5.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$203,364.76 | 11.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$94,500.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE INC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$102,018.51 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$107,677.36 | 6.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$94,371.48 | 5.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$286,929.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$109,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$87,637.04 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER SERVICES INC A CORPORATION | 1 | \$89,803.25 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 2 | \$193,179.28 | 10.95% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC | 1 | \$88,350.00 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,764,309.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4CA3 | NORTHEAST HOME LOAN LLC | 1 | \$154,242.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$154,242.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4CB1 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,203,480.41 | 15.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$189,755.42 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$203,711.07 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$199,489.70 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$203,723.15 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$202,301.84 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$217,923.46 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 1 | \$180,267.66 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$206,344.05 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC | 3 | \$616,530.66 | 8.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | GUILD MORTGAGE COMPANY | 5 | \$986,481.64 | 13.01% | 0 | \$0.00 | NA | 0 | \$ |
| | KINGS MORTGAGE SERVICES INC | 1 | \$175,296.67 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$200,191.98 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$201,275.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 3 | \$596,835.62 | 7.87% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO INC | 1 | \$203,628.40 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$217,949.11 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$182,573.15 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE LLC | 2 | \$394,218.32 | 5.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING LLC | 1 | \$189,520.96 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 2 | \$397,376.19 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$214,432.68 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE | 1 | \$198,985.41 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$7,582,292.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4CD7 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$369,306.30 | 7.97% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,742.55 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$124,500.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | HANTZ BANK, A MICHIGAN CORPORATION | 3 | \$687,000.00 | 14.82% | 0 | \$0.00 | NA | 0 | \$ |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 8.98% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 13 | \$2,135,689.71 | 46.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$369,348.43 | 7.97% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$333,020.77 | 7.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,635,033.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4CE5 | WEICHERT FINANCIAL SERVICES | 21 | \$5,999,698.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,999,698.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4CF2 | WEICHERT FINANCIAL SERVICES | 28 | \$7,999,968.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$7,999,968.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4CG0 | WEICHERT FINANCIAL SERVICES | 23 | \$3,489,636.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,489,636.76 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E4CH8 | WEICHERT FINANCIAL SERVICES | 7 | \$1,611,232.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,611,232.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4CJ4 | WEICHERT FINANCIAL SERVICES | 7 | \$1,232,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,232,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4CK1 | BANK OF BOLIVAR | 2 | \$113,179.17 | 7.76% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK & TRUST COMPANY | 2 | \$151,246.74 | 10.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$64,461.06 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$83,762.87 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$59,915.46 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$719,225.85 | 49.3% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$135,810.57 | 9.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$75,500.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESS BANK & TRUST | 1 | \$55,773.55 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,458,875.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4CL9 | ADAMS BANK & TRUST | 1 | \$100,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK, A CORPORATION | 2 | \$197,861.92 | 5.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST | 1 | \$89,876.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 28 | \$2,817,889.04 | 85.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RED RIVER BANK, A CORPORATION | 1 | \$99,859.10 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,305,486.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4CM7 | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,223,650.00 | 81.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RED RIVER BANK, A CORPORATION | 1 | \$149,625.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$132,720.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,505,995.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4CN5 | BANK OF THE OZARKS | 1 | \$67,117.37 | 5.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 2 | \$114,159.27 | 9.7% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$79,100.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$784,757.62 | 66.66% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$53,331.26 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TWIN LAKES COMMUNITY BANK | 1 | \$78,800.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,177,265.52 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E4CP0 | CENDERA FUNDING, INC | 2 | \$205,034.02 | 10.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK MORTGAGE | 1 | \$99,879.85 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$109,458.92 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$109,861.60 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$1,299,160.20 | 64% | 0 | \$0.00 | NA | 0 | \$ |
| | RED RIVER BANK, A CORPORATION | 1 | \$107,864.12 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF DE KALB | 1 | \$98,666.92 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,029,925.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4CQ8 | BANK OF THE OZARKS | 1 | \$111,050.21 | 5.9% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK & TRUST COMPANY | 1 | \$111,849.13 | 5.94% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$1,544,830.73 | 82.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$114,652.23 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,882,382.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4CR6 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$282,423.18 | 6.9% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK & TRUST COMPANY | 1 | \$139,811.42 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | F&B ACQUISITION GROUP | 1 | \$137,568.60 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$135,017.89 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 21 | \$2,857,067.15 | 69.8% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$139,411.96 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHSTAR BANK OF TEXAS | 1 | \$132,832.67 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$268,903.19 | 6.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,093,036.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4CS4 | CENDERA FUNDING, INC | 1 | \$153,701.90 | 7.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN BANK | 1 | \$160,000.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,641,484.22 | 83.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,955,186.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4CT2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 67 | \$8,592,927.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$8,592,927.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4CU9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 53 | \$3,277,448.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$3,277,448.30 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E4CV7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$1,616,640.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,616,640.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4CW5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 42 | \$4,067,626.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,067,626.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4CX3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$1,842,097.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,842,097.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4CY1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$5,468,671.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$5,468,671.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4CZ8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 57 | \$13,279,738.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$13,279,738.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4D20 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$288,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$277,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$294,602.63 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$409,847.18 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$346,272.27 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP | 1 | \$385,168.61 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AVENUE BANK | 1 | \$352,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CASON HOME LOANS | 1 | \$374,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$583,665.09 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$647,895.69 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$300,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATIN | 1 | \$306,850.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$276,119.06 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|----|
| FIRST BANK OF MANHATTAN | 1 | \$366,750.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RATE FINANCIAL LLC | 1 | \$415,625.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$288,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 4 | \$1,359,747.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$5,442,975.00 | 21.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$283,675.95 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$367,016.06 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$643,325.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$1,113,417.78 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,158,014.07 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$563,255.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$296,250.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$1,013,760.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$287,100.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE TEAM 1 INC | 1 | \$276,750.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$299,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE FUNDING GROUP INC | 1 | \$318,150.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,296,312.19 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 2 | \$752,089.33 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$288,347.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| TATOM LENDING LLC | 1 | \$307,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| THE COWBOY BANK OF TEXAS | 1 | \$417,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| TJC MORTGAGE, INC | 1 | \$338,390.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$347,531.24 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$1,091,919.75 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$373,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$394,250.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE OF FLORIDA | 1 | \$290,700.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 2 | \$575,150.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$25,807,570.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4D38 | AMERICAN FUNDING CENTER | 1 | \$416,510.43 | 6.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BESTWAY MORTGAGE CORP | 1 | \$168,896.81 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE UNION BANK A TENNESSEE CORPORATION | 1 | \$416,018.76 | 6.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$247,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$272,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$668,018.13 | 10.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1 | \$237,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION | 1 | \$299,250.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$279,750.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$530,887.05 | 8.27% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIDER MORTGAGE CORP | 1 | \$558,787.58 | 8.7% | 0 | \$0.00 | NA | 0 | \$ |
| | JUST MORTGAGES, INC | 1 | \$195,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | KING FINANCIAL GROUP INC | 1 | \$351,500.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION | 1 | \$385,600.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$254,870.93 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$189,666.50 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$200,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$290,400.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | | | | | | | | |
| | | UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$237,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$220,875.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$6,419,531.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4D46 | | CONTEMPORARY MORTGAGE SERVICES, INC | 1 | \$135,679.98 | 7.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | ENCOMPASS LENDING GROUP LP | 1 | \$167,604.68 | 9.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$298,944.50 | 16.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | INSIDER MORTGAGE CORP | 1 | \$221,739.36 | 12.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$379,126.35 | 21.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$159,434.05 | 8.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$416,521.69 | 23.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,779,050.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4D53 | | 1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$138,034.82 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$132,832.67 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$260,863.72 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$143,625.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICA'S MORTGAGE CENTER LTD | 2 | \$276,276.54 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$147,834.80 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$147,808.95 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS | 1 | \$135,021.96 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$138,334.03 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$134,131.03 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$146,337.04 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|--------|---|--------|----|---|----|
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | | | | | | | | |
| CASON HOME LOANS | 1 | \$144,209.85 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK A CORPORATION | 1 | \$134,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$132,824.86 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS CHOICE MORTGAGE | 1 | \$148,043.50 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK & TRUST COMPANY A CORPORATION | 1 | \$140,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$128,150.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$137,576.69 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| F & M BANK A BANKING CORPORATION | 1 | \$135,671.11 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 2 | \$265,562.81 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$130,150.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$138,531.45 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK NA | 1 | \$133,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO | 1 | \$149,802.47 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$135,820.91 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$260,419.87 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$3,057,999.56 | 26.92% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$132,399.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE LLC | 1 | \$126,100.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$132,280.68 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$132,832.67 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| GRANDI MORTGAGE SERVICES LLC | 1 | \$127,831.44 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT PLAINS MORTGAGE COMPANY INC | 1 | \$141,625.32 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$148,487.95 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | | | | | | | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$263,775.28 | 2.32% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$126,825.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP INC | 1 | \$142,811.69 | 1.26% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$145,820.49 | 1.28% | 0 | \$0.00 | NA | 0 |
| | LMC HOME LOANS | 1 | \$134,722.36 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$142,249.88 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$135,621.17 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$127,039.96 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TEAM 1, INC | 1 | \$127,920.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$127,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$136,800.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$130,835.18 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$147,909.96 | 1.3% | 0 | \$0.00 | NA | 0 |
| | REEVES MORTGAGE | 1 | \$148,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE HOME LENDING INC | 1 | \$137,499.96 | 1.21% | 0 | \$0.00 | NA | 0 |
| | STONEBRIDGE HOME LOANS | 1 | \$132,836.46 | 1.17% | 0 | \$0.00 | NA | 0 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$134,800.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$129,504.24 | 1.14% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$261,063.19 | 2.3% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGELINE | 1 | \$133,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$136,900.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$11,361,655.52 | 100% | 0 | \$0.00 | | 0 |
| 3140E4D61 | 1ST CAPITAL MORTGAGE LLC | 1 | \$111,907.44 | 1.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$122,388.62 | 1.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$113,856.57 | 1.64% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$120,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$121,839.34 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$113,761.69 | 1.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| AVENUE BANK | 1 | \$112,261.80 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| CASON HOME LOANS | 3 | \$345,618.23 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$221,764.13 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE | 1 | \$112,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260) | 1 | \$115,650.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$234,594.06 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FINANCE MORTGAGE LLC | 2 | \$231,200.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$113,859.83 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | \$125,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST WESTERN MORTGAGE INC | 1 | \$118,699.97 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,663,055.49 | 24% | 0 | \$0.00 | NA | 0 | \$ |
| GWG MORTGAGE COMPANY INC | 1 | \$114,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$124,835.39 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 3 | \$359,471.27 | 5.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$234,341.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| JUST MORTGAGES, INC | 1 | \$111,625.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$123,872.29 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$111,453.04 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN FINANCIAL CORP | 2 | \$246,375.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$113,699.20 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$119,542.38 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$237,770.79 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| REEVES MORTGAGE | 2 | \$226,950.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$235,036.41 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$122,039.08 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| THE STATE BANK AND TRUST COMPANY | 1 | \$117,055.90 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | TJC MORTGAGE, INC | 1 | \$110,857.12 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$123,037.76 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$6,929,418.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4D79 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$198,534.25 | 6.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$107,205.40 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$185,883.19 | 6.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$91,200.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | F & M BANK A BANKING CORPORATION | 1 | \$89,886.77 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION | 1 | \$104,867.90 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$96,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$401,311.79 | 13.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE INC | 1 | \$102,500.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | \$99,874.18 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$85,392.43 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | JD BANK | 1 | \$95,879.22 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | JUST MORTGAGES, INC | 1 | \$110,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$103,920.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$107,350.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$108,353.85 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$199,480.92 | 6.87% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$189,358.62 | 6.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SALTER MORTGAGE GROUP | 1 | \$109,017.67 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SRP FEDERAL CREDIT UNION | 1 | \$106,366.01 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$109,855.15 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,902,237.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4D87 | | 1 | \$75,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|--------|---|--------|----|---|
| | AMERICA'S MORTGAGE CENTER LTD | | | | | | | |
| | AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$106,152.10 | 2.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$65,467.53 | 1.65% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOMELOANS | 1 | \$78,900.61 | 1.99% | 0 | \$0.00 | NA | 0 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$73,426.29 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES INC | 1 | \$61,117.57 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS | 3 | \$188,347.77 | 4.76% | 0 | \$0.00 | NA | 0 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION | 1 | \$74,560.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$83,438.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$84,800.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$76,600.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$73,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE LLC | 2 | \$123,588.98 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$71,822.58 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$1,072,021.45 | 27.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$83,894.32 | 2.12% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$62,321.49 | 1.57% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$77,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$35,010.90 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$157,587.73 | 3.98% | 0 | \$0.00 | NA | 0 |
| | INT HOME LOANS | 1 | \$56,250.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | JACKSBORO NATIONAL BANK | 1 | \$32,119.54 | 0.81% | 0 | \$0.00 | NA | 0 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$34,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LMC HOME LOANS | 1 | \$69,911.93 | 1.77% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$72,758.34 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$79,793.65 | 2.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE BROKER NETWORK GORUP LLC | | | | | | | | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$70,301.44 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$55,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FUNDING GROUP INC | 1 | \$66,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$74,400.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION A MICHIGAN | 2 | \$151,808.77 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$70,200.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SPURR MORTGAGE CORPORATION | 1 | \$71,818.46 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SRP FEDERAL CREDIT UNION | 1 | \$54,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$67,359.14 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE INC | 1 | \$63,750.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | WATKINS MORTGAGE | 1 | \$79,200.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$61,600.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$3,957,028.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4D95 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$159,798.69 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$153,806.24 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$158,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$163,793.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$167,489.01 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$349,190.62 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$255,550.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$171,895.23 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$345,705.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BUD WEBER MORTGAGES, LLC | 1 | \$169,077.01 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CASON HOME LOANS | 1 | \$159,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK A CORPORATION | 1 | \$166,250.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL COAST LENDING INC | 1 | \$265,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE UNION BANK A TENNESSEE CORPORATION | 1 | \$157,292.60 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|--------|---|--------|----|---|----|
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$173,865.02 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT LENDERS LLC LIMITED | 1 | \$151,704.96 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | ENCOMPASS LENDING GROUP LP | 1 | \$172,660.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$265,679.80 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$172,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$162,195.67 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PREMIER BANK | 1 | \$159,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$2,794,788.17 | 17.54% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE LLC | 1 | \$159,403.76 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 2 | \$384,079.94 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$316,447.32 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$325,174.84 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIDER MORTGAGE CORP | 2 | \$846,443.90 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| | JP MORTGAGE GROUP | 1 | \$239,200.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$158,580.46 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$161,791.47 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$171,546.15 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$169,836.05 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$197,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$169,152.48 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$170,789.74 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION | 1 | \$161,051.73 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP A CORPORATION | 3 | \$472,825.09 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP AN ILLINOIS CORPORATION | 1 | \$161,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$248,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$864,540.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$493,733.41 | 3.1% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$534,648.60 | 3.35% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$444,235.88 | 2.79% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$363,750.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$163,268.06 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$159,798.69 | 1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$160,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$766,521.50 | 4.81% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$412,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | WATKINS MORTGAGE | 1 | \$167,200.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$15,938,260.76 | 100% | 0 | \$0.00 | | 0 |
| 3140E4DA2 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$118,853.68 | 11.2% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$112,361.67 | 10.59% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$115,799.34 | 10.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 11.66% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$123,253.26 | 11.62% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$113,463.25 | 10.69% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$120,000.00 | 11.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$112,854.54 | 10.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$120,650.00 | 11.38% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,060,985.74 | 100% | 0 | \$0.00 | | 0 |
| 3140E4DB0 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$141,641.98 | 13.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,451.71 | 12.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$136,000.00 | 12.64% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$136,800.00 | 12.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$131,378.25 | 12.21% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONAL WIDE LENDING | 1 | \$128,088.65 | 11.91% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$128,084.92 | 11.9% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$139,470.23 | 12.97% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,075,915.74 | 100% | 0 | \$0.00 | | 0 |
| 3140E4DC8 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$220,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$177,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$202,950.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC | 2 | \$404,300.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE INC | 1 | \$236,250.00 | 4% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$209,250.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$683,626.52 | 11.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$186,624.46 | 3.16% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$246,750.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP INC | 1 | \$238,500.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$213,750.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$193,900.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$217,487.75 | 3.68% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$356,250.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$588,250.00 | 9.95% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$372,250.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$219,445.33 | 3.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | | | | | | | | |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | USA DIRECT FUNDING | 1 | \$180,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$297,125.70 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$5,911,709.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4DD6 | | CARROLL COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$154,609.21 | 13.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$155,000.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$154,659.60 | 13.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$340,104.99 | 29.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$161,292.11 | 14.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$169,100.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,134,765.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4DE4 | | CALLISTO GROUP INC DBA METRO LENDING SERVICES | 1 | \$137,042.63 | 13.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$271,677.79 | 26.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$122,118.59 | 11.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$125,300.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$113,490.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | WALLICK AND VOLK, INC | 1 | \$124,000.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | WESTSTAR MORTGAGE, INC | 1 | \$135,847.61 | 13.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,029,476.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4DF1 | | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$148,958.01 | 13.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$147,320.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$139,200.00 | 12.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | MONARCH BANK | 1 | \$137,576.69 | 12.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | OAK MORTGAGE GROUP INC | 1 | \$139,320.44 | 12.48% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$134,251.97 | 12.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$135,000.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$134,910.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,116,537.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E4DG9 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$111,200.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$121,257.25 | 11.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$119,697.44 | 11.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$359,590.09 | 33.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGE BANK | 1 | \$112,000.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$123,341.03 | 11.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$121,347.14 | 11.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,068,432.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E4DH7 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$101,718.90 | 9.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$98,840.31 | 9.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$92,031.38 | 8.68% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE INC | 1 | \$86,187.09 | 8.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$94,256.24 | 8.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP | 1 | \$91,800.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE,LLC | 1 | \$96,560.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$96,755.44 | 9.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$104,925.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$102,499.91 | 9.66% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$95,100.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,060,674.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E4DJ3 | BRAND MORTGAGE GROUP LLC | 1 | \$40,800.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$63,921.31 | 6.35% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$47,822.22 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$43,760.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$46,494.07 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$67,918.29 | 6.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$83,391.49 | 8.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$81,000.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE BANK OF ALABAMA | 1 | \$70,200.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$143,550.00 | 14.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$65,521.04 | 6.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$92,187.10 | 9.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$83,949.01 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$76,000.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,006,514.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E4DK0 | AMERICAN EQUITY MORTGAGE INC | 1 | \$84,800.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$82,455.51 | 8.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$52,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$80,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$80,562.49 | 7.87% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$61,679.17 | 6.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$69,436.23 | 6.78% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORTION AN ARIZONA CORPORATION | 1 | \$49,200.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$63,824.98 | 6.23% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$104,827.55 | 10.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$51,900.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$50,400.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$44,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING LP | 1 | \$66,423.72 | 6.49% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$82,400.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,023,909.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4DL8 | AMERICAN EQUITY MORTGAGE INC | 1 | \$136,400.00 | 12.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$140,000.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$129,600.00 | 11.72% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$148,000.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$409,325.89 | 37.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$142,500.00 | 12.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,105,825.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4DM6 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$160,000.00 | 14.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$303,440.00 | 27.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$154,800.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$172,900.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$155,204.49 | 14.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC | 1 | \$161,600.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,107,944.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4DN4 | ADVISA MORTGAGE SERVICES | 1 | \$349,990.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$261,174.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING LLC | 1 | \$198,850.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE INC | 1 | \$403,750.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$480,045.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$416,000.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$ |
| | M AND T BANK | 1 | \$239,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$181,323.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING | 1 | \$540,000.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$349,600.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$342,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$5,458,982.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4DP9 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$81,272.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$85,000.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK A CORPORATION | 1 | \$67,800.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP LLC | 1 | \$66,400.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$56,172.50 | 5.56% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$83,582.07 | 8.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$82,400.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$80,000.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$80,000.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAGON HOME LOANS INC | 1 | \$81,600.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC | 1 | \$82,450.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$163,120.00 | 16.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,009,796.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4DQ7 | AMERICAN EQUITY MORTGAGE INC | 1 | \$101,619.02 | 9.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A | 1 | \$90,133.83 | 8.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$86,288.78 | 8.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$109,109.37 | 10.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$96,450.58 | 8.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$93,629.32 | 8.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$198,000.00 | 18.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$106,312.36 | 9.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$92,680.55 | 8.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC | 1 | \$100,000.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,074,223.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E4DR5 | AMERICAN EQUITY MORTGAGE INC | 1 | \$150,350.00 | 13.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$132,000.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$154,045.03 | 14.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$166,529.25 | 15.5% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF TRENTON | 3 | \$471,388.17 | 43.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,074,312.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E4DS3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$376,000.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$240,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$287,736.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE INC | 1 | \$220,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$408,000.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL | 1 | \$200,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE | | | | | | | | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$400,000.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$368,900.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$416,900.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$551,256.03 | 11.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$292,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$246,900.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$213,600.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$216,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$4,854,292.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4DT1 | ACOPIA LLC A CORPORATION | 1 | \$255,500.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$369,550.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$391,880.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$278,800.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$264,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DIGNIFIED HOME LOANS LLC | 1 | \$270,000.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTHAHE | 1 | \$379,950.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE LLC | 1 | \$386,650.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC | 1 | \$285,180.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$283,950.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE LP | 1 | \$417,000.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$3,582,460.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4DU8 | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 16.73% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$238,000.00 | 15.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$205,800.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$389,600.00 | 25.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$213,000.00 | 13.81% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$238,125.00 | 15.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,542,525.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E4DZ7 | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$148,151.70 | 13.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$534,988.23 | 47.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | \$64,243.22 | 5.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$140,470.54 | 12.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$87,646.05 | 7.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAGON HOME LOANS INC | 1 | \$93,250.23 | 8.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PROLENDING MORTGAGE, LLC | 1 | \$67,468.61 | 5.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,136,218.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E4EA1 | 1ST CAPITAL MORTGAGE LLC | 1 | \$175,512.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$236,473.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$358,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$214,816.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFIRM HOME LOANS LLC | 1 | \$271,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$515,920.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 2 | \$511,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE INC | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICE A CORPORATION | 1 | \$259,941.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 4 | \$731,631.46 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 10 | \$2,418,434.84 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$503,713.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FUNDING CENTER | 1 | \$182,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$214,375.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$619,720.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$260,898.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$964,994.21 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$585,509.82 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FIANCIAL INC A CORPORATION | 1 | \$228,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL INC A CORPORATION | 9 | \$1,907,754.82 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$369,604.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| APPROVED MORTGAGE CORP | 1 | \$182,875.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP LLC | 6 | \$1,383,450.41 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| AVB BANK | 1 | \$179,418.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF CLEVELAND | 1 | \$189,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$404,850.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| BANKVISTA | 1 | \$264,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| BESTWAY MORTGAGE CORP | 2 | \$419,735.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$517,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK | 1 | \$284,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP LLC | 1 | \$194,626.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BUD WEBER MORTGAGES, LLC | 4 | \$1,107,724.85 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL BANK NA A NATIONAL BANK | 1 | \$223,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|--------|----|----|--|--|
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468 | | | | | | | | |
| CASON HOME LOANS | 2 | \$438,100.00 | 0.5% | \$0.00 | NA | \$ | | |
| CASTLE ROCK MORTGAGE, LLC | 1 | \$417,000.00 | 0.47% | \$0.00 | NA | \$ | | |
| CATALYST LENDING INC A COLORADO CORPORATION | 5 | \$1,208,650.00 | 1.37% | \$0.00 | NA | \$ | | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,160,317.00 | 1.32% | \$0.00 | NA | \$ | | |
| CENTENNIAL BANK A CORPORATION | 1 | \$296,000.00 | 0.34% | \$0.00 | NA | \$ | | |
| CENTRAL COAST LENDING INC | 1 | \$346,950.00 | 0.39% | \$0.00 | NA | \$ | | |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$279,537.00 | 0.32% | \$0.00 | NA | \$ | | |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 3 | \$716,475.00 | 0.81% | \$0.00 | NA | \$ | | |
| CLARK COUNTY CREDIT UNION | 1 | \$228,000.00 | 0.26% | \$0.00 | NA | \$ | | |
| COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE | 1 | \$323,004.37 | 0.37% | \$0.00 | NA | \$ | | |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$437,000.00 | 0.5% | \$0.00 | NA | \$ | | |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$230,000.00 | 0.26% | \$0.00 | NA | \$ | | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$308,700.00 | 0.35% | \$0.00 | NA | \$ | | |
| ENCOMPASS LENDING GROUP LP | 2 | \$697,250.00 | 0.79% | \$0.00 | NA | \$ | | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 4 | \$854,265.25 | 0.97% | \$0.00 | NA | \$ | | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$197,600.00 | 0.22% | \$0.00 | NA | \$ | | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$193,239.35 | 0.22% | \$0.00 | NA | \$ | | |
| F & M BANK A BANKING CORPORATION | 2 | \$633,900.00 | 0.72% | \$0.00 | NA | \$ | | |
| F&M BANK A BANKING CORPORATION | 1 | \$253,774.89 | 0.29% | \$0.00 | NA | \$ | | |
| FBT MORTGAGE LLC | 3 | \$764,994.32 | 0.87% | \$0.00 | NA | \$ | | |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$239,637.00 | 0.27% | \$0.00 | NA | \$ | | |
| FIRST BANK & TRUST | 1 | \$207,920.00 | 0.24% | \$0.00 | NA | \$ | | |
| FIRST BANK OF DALTON | 1 | \$235,000.00 | 0.27% | \$0.00 | NA | \$ | | |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$360,000.00 | 0.41% | \$0.00 | NA | \$ | | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$281,000.00 | 0.32% | \$0.00 | NA | \$ | | |
| | 1 | \$185,250.00 | 0.21% | \$0.00 | NA | \$ | | |

| | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|----|
| FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | | | | | | | | |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$179,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$276,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$226,701.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$416,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 63 | \$15,460,291.72 | 17.53% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN SYNERGY BANK | 1 | \$413,426.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE LLC | 2 | \$604,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN ISLES MORTGAGE, INC | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT PLAINS MORTGAGE COMPANY INC | 1 | \$189,744.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$203,831.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| HOME AND LOAN FINDERS.COM | 1 | \$233,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FUNDING CORP | 1 | \$191,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FUNDING CORP A CORPORATION | 1 | \$251,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEPAATH LENDING INC | 1 | \$274,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FINANCIAL LLC A LICENSED LENDER | 3 | \$717,166.61 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP A CORPORATION | 8 | \$2,351,774.56 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$297,129.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| ICON MORTGAGE LENDING INC | 1 | \$271,883.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRA LENDING GROUP | 1 | \$186,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| JD BANK | 1 | \$181,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| JP MORTGAGE GROUP | 1 | \$348,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| KING FINANCIAL GROUP INC | 1 | \$313,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$332,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$233,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| LMC HOME LOANS | 1 | \$265,523.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MALIBU FUNDING INC | 1 | \$177,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6 | \$1,372,636.30 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M | 1 | \$265,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$270,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MARS NATIONAL BANK A NATIONAL BANK | 1 | \$175,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,388,794.35 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$247,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MILEND INC A GEORGIA CORPORATION | 2 | \$412,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| MONARCH BANK | 1 | \$205,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 10 | \$2,282,132.68 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION | 1 | \$202,340.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$175,507.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$751,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SPECIALISTS LLC | 2 | \$417,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| NMSI INC A CALIFORNIA CORPORATION | 2 | \$489,710.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH STATE BANK A CORPORATION | 1 | \$304,361.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 3 | \$689,170.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$277,966.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | | | | | | | |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$443,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PATTERSON STATE BANK | 3 | \$864,350.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$180,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$175,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$741,078.84 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$224,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 4 | \$893,532.90 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME LOANS INC | 1 | \$261,247.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$299,586.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,265,425.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$1,381,571.09 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING, LLC | 1 | \$226,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$175,129.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$270,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RAMIAN VENTURES LLC DBA HOMETOWN MORTGAGE OF NATCHITOCES | 1 | \$181,400.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REEVES MORTGAGE | 1 | \$308,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RESCOM FINANCIAL SERVICES | 1 | \$486,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 7 | \$1,768,900.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A CORPORATION | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$288,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$377,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$404,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| SMI LENDING INC | 1 | \$220,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND CREDIT UNION | 1 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$188,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN STATES BANK | 1 | \$319,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| STONEBRIDGE HOME LOANS | 1 | \$309,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 3 | \$663,734.01 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$566,095.98 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | \$729,251.32 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FINANCIAL SERVICES INC | 1 | \$231,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| THE ARLINGTON BANK | 1 | \$195,436.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$482,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| THE FARMERS BANK | 1 | \$400,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$249,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE SOURCE INC | 1 | \$308,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 2 | \$420,025.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| THE STATE BANK AND TRUST COMPANY | 1 | \$236,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$215,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$562,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| US MORTGAGE OF FLORIDA | 1 | \$203,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| USNY BANK | 1 | \$330,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$244,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE COMPANY | 2 | \$656,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE | 1 | \$474,950.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | GROUP A CALIFORNIA CORPORATION | | | | | | | |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$211,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$186,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$413,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| Total | | 350 | \$88,194,118.01 | 100% | 0 | \$0.00 | | 0 |
| 3140E4EB9 | 1ST BANK DIVISON OF GLACIER BANK A CORPORATION | 1 | \$143,325.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$150,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$144,800.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$146,250.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$406,805.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICE A CORPORATION | 1 | \$149,393.89 | 2.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$286,900.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION | 1 | \$127,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$257,100.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$146,553.22 | 2.37% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$126,750.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$127,978.43 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$127,200.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCE UNION BANK A TENNESSEE CORPORATION | 1 | \$126,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$142,500.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$135,812.63 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$138,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$586,250.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FSGBANK NA A NATIONAL ASSOCIATION | 1 | \$127,324.34 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$128,923.09 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FUNDING CORP A CORPORATION | 1 | \$132,816.76 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$145,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE | 1 | \$136,815.46 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE LLC DBA NEW WEST A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$147,510.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$130,950.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP AN ILLINOIS CORPORATION | 1 | \$134,950.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PATTERSON STATE BANK | 1 | \$145,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$149,150.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$130,320.21 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND CREDIT UNION | 2 | \$262,499.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$147,995.83 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$127,801.24 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$131,818.14 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$134,618.91 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$132,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VOLUNTEER MORTGAGE INC | 1 | \$126,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$6,176,611.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4EC7 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$225,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$204,250.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$212,800.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|--------|---|--------|----|---|----|
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$177,592.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| CASON HOME LOANS | 1 | \$232,750.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$242,680.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE UNION BANK A TENNESSEE CORPORATION | 1 | \$195,519.30 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$304,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| FARMER STATE BANK A CORPORATION | 1 | \$214,800.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,295,893.82 | 19.09% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$187,210.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEFIRST MORTGAGE CORP | 1 | \$623,922.96 | 5.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$209,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANKERS MORTGAGE | 1 | \$272,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| INSIDER MORTGAGE CORP | 1 | \$417,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$203,743.34 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| MHQ FINANCIAL SERVICES | 1 | \$238,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| MILEND INC A GEORGIA CORPORATION | 1 | \$340,800.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$251,250.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH STATE BANK A CORPORATION | 1 | \$195,759.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$283,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$533,378.34 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$512,950.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$497,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY LENDING, LLC | 1 | \$363,200.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| RESCOM FINANCIAL SERVICES | 1 | \$340,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$290,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| STONEBRIDGE HOME LOANS | 1 | \$261,250.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$179,698.78 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | | | | | | | | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$411,350.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$349,600.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$270,750.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGELINE | 1 | \$236,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$252,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$12,025,647.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E4ED5 | 1ST PRIORITY MORTGAGE INC | 1 | \$110,719.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFIRM HOME LOANS LLC | 2 | \$434,231.33 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$277,153.42 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,584,128.45 | 6.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$415,162.77 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$219,030.72 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BUD WEBER MORTGAGES, LLC | 1 | \$308,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$220,778.95 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$385,328.79 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$210,088.82 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$134,411.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$155,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CORE BANK | 2 | \$354,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$158,910.79 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$300,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK NA | 2 | \$433,803.49 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PREMIER BANK | 1 | \$158,292.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RATE FINANCIAL LLC | 3 | \$780,365.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK | 1 | \$407,600.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|--------|---|--------|----|---|----|
| FIRST SOUTHERN BANK | 1 | \$169,499.91 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 4 | \$1,172,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,308,428.84 | 10.08% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$250,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$111,021.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP A CORPORATION | 7 | \$1,983,977.88 | 8.66% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$275,894.22 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$330,275.92 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$417,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$258,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$132,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| LANDINGS CREDIT UNION | 1 | \$166,769.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| LENDEFI INC A CALIFORNIA CORPORATION | 1 | \$205,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$335,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$232,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| MID PENN BANK | 1 | \$216,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$250,700.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE INC | 1 | \$278,520.85 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$283,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$237,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH STATE BANK A CORPORATION | 2 | \$317,852.26 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHLAND FINANCIAL | 1 | \$165,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN INC | 1 | \$271,253.54 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| PATTSMOUTH STATE BANK | 1 | \$125,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK | 3 | \$539,144.97 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| PLANTERS BANK INC | 1 | \$394,250.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$177,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| SANBORN MORTGAGE CORPORATION | 1 | \$310,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$220,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$147,347.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND CREDIT UNION | 2 | \$431,382.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH LOUISIANA BANK | 1 | \$153,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN HERITAGE BANK | 1 | \$199,136.33 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SPECTRUM GLOBAL FINANCE | 1 | \$225,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | STARION FINANCIAL A CORPORATION | 2 | \$315,600.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$265,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$413,320.95 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | UARK FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$182,558.23 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$262,362.12 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK A CORPORATION | 1 | \$189,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTERWOOD MORTGAGE GROUP LLC | 2 | \$662,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$22,904,703.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4EE3 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$176,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$199,162.10 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICE A CORPORATION | 1 | \$280,396.13 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$235,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$184,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$296,240.93 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$197,568.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$410,776.71 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$187,927.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$534,419.65 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE | 4 | \$846,821.92 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | CORPORATION A GEORGIA CORPORATION | | | | | | | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$529,787.34 | 1.83% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LENDING MASSACHUSETTS CORPORATION | 1 | \$283,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$215,674.01 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES INC | 1 | \$242,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$435,895.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$188,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$306,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 2 | \$737,922.14 | 2.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING INC | 3 | \$1,224,896.15 | 4.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$212,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COMMERCE UNION BANK A TENNESSEE CORPORATION | 1 | \$281,171.76 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$272,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$296,353.19 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$242,956.88 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$181,620.22 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$271,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$240,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO | 1 | \$236,992.75 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$185,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$183,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$5,896,062.87 | 20.35% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$188,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$204,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$536,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$250,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$397,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| HOME PLACE MORTGAGE LOANS, INC | 1 | \$280,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$410,231.98 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$189,212.03 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$185,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| JUST MORTGAGES, INC | 1 | \$263,150.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | \$199,153.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| MILEND INC A GEORGIA CORPORATION | 1 | \$375,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$534,600.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$249,688.79 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$417,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$391,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 2 | \$369,187.74 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$688,900.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY | 1 | \$213,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SPECIALISTS LLC | 1 | \$310,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHLAND FINANCIAL | 1 | \$215,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$354,742.29 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION | 1 | \$283,593.87 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$181,329.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$224,057.36 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE FUNDING GROUP INC | 1 | \$288,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$179,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PROLENDING MORTGAGE LLC | 1 | \$222,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PROLENDING MORTGAGE, LLC | 1 | \$182,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SANBORN MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVISFIRST BANK A CORPORATION | 1 | \$177,147.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SMI LENDING INC | 1 | \$279,868.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$180,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCHMAN BANK OF MONTANA | 1 | \$225,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$740,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$285,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$345,118.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$256,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$28,966,575.88 | 100% | 0 | \$0.00 | | | 0 |
| 3140E4EF0 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$154,344.01 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S MORTGAGE CENTER LTD | 1 | \$157,300.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$323,500.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$158,643.74 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$153,341.64 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$170,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | APPROVED MORTGAGE CORP | 1 | \$170,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$167,200.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$318,053.61 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION | 1 | \$174,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$150,400.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,329,922.84 | 17.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM LENDING | 1 | \$163,305.92 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GIBSLAND BANK & TRUST | 1 | \$157,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$331,576.39 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRA LENDING GROUP | 1 | \$159,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$160,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$338,273.24 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH STATE BANK A CORPORATION | 1 | \$175,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC | 1 | \$165,539.27 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$344,280.53 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PROLENDING MORTGAGE, LLC | 1 | \$160,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REEVES MORTGAGE | 1 | \$172,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$155,333.08 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$170,556.63 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$152,943.34 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$346,172.50 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$164,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE SOURCE INC | 1 | \$158,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VELOCITY FINANCIAL LLC | 1 | \$155,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$154,850.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$153,348.25 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$7,524,384.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4EG8 | 1ST LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$79,671.58 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$77,759.46 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|--------------|--------|---|--------|----|---|----|
| | ADAMS BANK & TRUST | 1 | \$74,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$141,425.58 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$49,794.74 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$66,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$78,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEBRASKA | 1 | \$80,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$74,364.26 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION | 1 | \$53,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$123,712.63 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL NATIONAL BANK | 1 | \$59,753.69 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$141,793.17 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$85,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | F & M BANK A BANKING CORPORATION | 1 | \$40,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$78,675.68 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK NA | 1 | \$59,375.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$55,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST VOLUNTEER BANK | 2 | \$92,439.90 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FOCUS BANK | 1 | \$65,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$636,767.81 | 16.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$113,026.46 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | JACKSBORO NATIONAL BANK | 1 | \$30,748.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$117,800.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$50,143.30 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$39,671.04 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$48,349.10 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 2 | \$127,391.20 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | POCA VALLEY BANK | 1 | \$66,716.44 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$77,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$74,468.80 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITYONE BANK STATE CHARTERED BANK | 1 | \$55,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$143,207.07 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$113,225.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SRP FEDERAL CREDIT UNION | 1 | \$81,410.97 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$77,900.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS BANK | 1 | \$74,383.22 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE OUTLET INC | 1 | \$65,729.06 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC | 3 | \$195,565.45 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$75,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$48,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGELINE | 1 | \$84,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$3,972,268.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4EJ2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$176,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$265,365.71 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$232,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK DIVISION A GLACIER BANK A CORPORATION | 1 | \$208,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$388,550.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$2,119,282.84 | 32.79% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$178,125.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIDER MORTGAGE CORP | 1 | \$408,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$213,464.76 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NOBLE HOME LOANS | 1 | \$237,500.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$238,135.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SPECTRUM GLOBAL FINANCE | 1 | \$239,925.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | TRINITY MORTGAGE COMPANY | 1 | \$180,405.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUST MORTGAGE CORPORATION | 1 | \$256,137.67 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$624,231.51 | 9.66% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | | | | | | | | |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$313,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$184,775.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$6,462,897.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4EK9 | 1ST CAPITAL MORTGAGE LLC | 1 | \$89,630.53 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$97,600.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$84,918.03 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$95,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK | 1 | \$109,529.74 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | AVENUE BANK | 1 | \$91,450.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP LLC | 1 | \$96,600.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYANT BANK | 1 | \$99,450.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$92,800.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$100,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$202,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK NA | 1 | \$105,200.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$92,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RATE FINANCIAL LLC | 1 | \$90,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$574,751.00 | 15.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$95,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$100,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | \$99,581.04 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | KANE MORTGAGE, INC | 1 | \$100,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT | 1 | \$100,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$109,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$109,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A | 1 | \$110,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MICHIGAN CORPORATION | | | | | | | | |
| | MORTGAGE SPECIALISTS LLC | 1 | \$94,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$99,576.79 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$86,299.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COWBOY BANK OF TEXAS | 1 | \$86,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$192,700.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGELINE | 1 | \$107,500.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN STATE BANK A CORPORATION | 1 | \$105,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,709,086.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4FE2 | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$126,300.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$203,934.44 | 21.54% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY NATIONAL BANK | 1 | \$199,649.39 | 21.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 44.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$946,883.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4FG7 | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$260,000.00 | 39.88% | 0 | \$0.00 | NA | 0 | \$ |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION | 1 | \$392,000.00 | 60.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$652,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4FH5 | GSF MORTGAGE CORPORATION | 1 | \$325,000.00 | 55.03% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC | 1 | \$265,590.44 | 44.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$590,590.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4FJ1 | BRENTWOOD MORTGAGE LLC | 1 | \$360,000.00 | 43.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$328,000.00 | 39.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MANGUM MORTGAGE INC | 1 | \$136,307.67 | 16.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$824,307.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4FK8 | CMG MORTGAGE, INC | 2 | \$371,900.00 | 31.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET PLACE MORTGAGE CORP | 1 | \$285,500.00 | 23.99% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE FINANCIAL INC | 1 | \$292,727.00 | 24.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE MORTGAGE INC | 1 | \$240,100.00 | 20.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 5 | \$1,190,227.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4FL6 | | ASSOCIATED MORTGAGE GROUP INC | 1 | \$292,000.00 | 13.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | \$327,700.00 | 15.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | EVOLVE BANK & TRUST | 2 | \$1,128,688.65 | 52.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | MIDWEST EQUITY MORTGAGE LLC | 1 | \$86,731.70 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$299,348.46 | 14.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$2,134,468.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4FM4 | | ASSOCIATED MORTGAGE GROUP INC | 1 | \$401,250.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | CMG MORTGAGE, INC | 2 | \$581,600.00 | 18.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$304,000.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | EAGLE CREEK MORTGAGE LLC | 1 | \$391,000.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | LHM FINANCIAL CORPORATION | 1 | \$279,578.28 | 9.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | PERL MORTGAGE INC | 1 | \$417,000.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$351,000.00 | 11.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$341,600.00 | 11.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$3,067,028.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4FN2 | | EVOLVE BANK & TRUST | 3 | \$1,309,198.31 | 57.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$679,570.00 | 29.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$300,000.00 | 13.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$2,288,768.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4FP7 | | FORTUNE MORTGAGE COMPANY | 1 | \$416,200.00 | 34.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMEFIRST MORTGAGE CORP | 1 | \$382,000.00 | 31.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | SIGNET MORTGAGE CORPORATION | 1 | \$417,000.00 | 34.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$1,215,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4FQ5 | | EVOLVE BANK & TRUST | 3 | \$1,167,082.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$1,167,082.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4FR3 | | CMG MORTGAGE, INC | 1 | \$490,000.00 | 61.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | REAL ESTATE FINANCIAL INC | 1 | \$308,000.00 | 38.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$798,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4FS1 | | ALPHA FINANCIAL INC | 1 | \$317,500.00 | 35.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | CMG MORTGAGE INC | 1 | \$184,500.00 | 20.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | Unavailable | 1 | \$400,000.00 | 44.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$902,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E4MP9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,322,601.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,322,601.69 | 100% | 0 | \$0.00 | | | 0 |
| 3140E4MQ7 | | CALUSA BANK | 1 | \$66,300.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS BANK & TRUST | 2 | \$138,451.14 | 5.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS COMMUNITY FEDERAL | 3 | \$261,290.74 | 10.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | CRESCENT MORTGAGE COMPANY | 8 | \$686,553.17 | 28.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | CRESCOM BANK | 3 | \$271,309.52 | 11.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK IN DERIDDER | 1 | \$98,323.27 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$66,289.56 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | HNB FIRST BANK | 1 | \$95,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | NEBRASKALAND NATIONAL BANK | 1 | \$84,400.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHENIX-GIRARD BANK | 1 | \$101,122.61 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | RANDALL STATE BANK | 1 | \$100,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | SENTRY BANK | 1 | \$79,793.65 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | TEXAS BANK AND TRUST COMPANY | 1 | \$74,898.98 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | TEXELL CREDIT UNION | 1 | \$105,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE HARDIN COUNTY BANK | 1 | \$80,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNITED SOUTHERN BANK | 1 | \$42,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,450,732.64 | 100% | 0 | \$0.00 | | | 0 |
| 3140E4Q26 | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$174,139.30 | 50.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$172,992.32 | 49.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$347,131.62 | 100% | 0 | \$0.00 | | | 0 |
| 3140E4Q34 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$151,395.79 | 13.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORNERSTONE HOME LENDING INC | 1 | \$91,828.16 | 8.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOME FEDERAL SAVINGS BANK | 1 | \$164,358.19 | 14.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGES UNLIMITED INC | 2 | \$307,162.08 | 27.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH HOME LOANS, LLC | 1 | \$72,002.88 | 6.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | STEARNS LENDING LLC | 1 | \$164,938.64 | 14.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$165,703.45 | 14.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,117,389.19 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E4Q42 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$428,969.26 | 27.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE INC | 1 | \$194,513.63 | 12.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGES UNLIMITED INC | 1 | \$176,786.54 | 11.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING | 1 | \$233,787.94 | 15.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING LLC | 1 | \$272,017.27 | 17.51% | 0 | \$0.00 | NA | 0 | \$ |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$247,016.82 | 15.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,553,091.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4Q59 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$202,239.34 | 12.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$137,386.52 | 8.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 1 | \$241,211.94 | 14.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDCOUNTRY BANK | 1 | \$128,089.12 | 7.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGES UNLIMITED INC | 1 | \$129,812.68 | 7.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 2 | \$387,514.70 | 23.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$148,955.93 | 8.93% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$170,548.80 | 10.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$122,768.21 | 7.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,668,527.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4Q67 | ACADEMY MORTGAGE CORPORATION | 1 | \$122,869.82 | 34.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST CO, INC | 1 | \$94,725.65 | 26.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$66,211.61 | 18.85% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 1 | \$67,530.98 | 19.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$351,338.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4QW0 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$176,012.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$176,012.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4QX8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$146,757.05 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$228,707.79 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$360,514.57 | 6.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 3 | \$485,721.75 | 9.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$99,615.63 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | | | | | | | | |
| | CMG MORTGAGE INC | 2 | \$335,490.48 | 6.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING INC | 1 | \$54,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE INC | 1 | \$119,343.02 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 3 | \$339,325.75 | 6.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING LLC | 1 | \$98,558.28 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$94,397.67 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$178,688.87 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDCOUNTRY BANK | 1 | \$138,812.76 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$83,544.92 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 4 | \$449,995.50 | 8.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$84,276.32 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$331,016.17 | 6.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$193,376.68 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$114,780.32 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 2 | \$270,797.78 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 7 | \$1,045,544.74 | 19.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,253,666.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4QY6 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$226,101.88 | 6.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$592,936.87 | 15.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 8 | \$1,250,750.78 | 33.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$172,286.83 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$281,269.48 | 7.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDCOUNTRY BANK | 1 | \$199,556.86 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 2 | \$352,643.61 | 9.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$399,234.07 | 10.66% | 0 | \$0.00 | NA | 0 | \$ |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$270,636.08 | 7.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,745,416.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4QZ3 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$147,521.47 | 41.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$93,490.74 | 26.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$112,911.81 | 31.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$353,924.02 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E4RG4 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,632,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,632,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4RH2 | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$573,000.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$ |
| | JC FINANCIAL SOLUTIONS, INC | 1 | \$330,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$4,607,000.00 | 76.66% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPONE MORTGAGE INC | 1 | \$500,000.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$6,010,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4RJ8 | BANCORPSOUTH BANK | 37 | \$3,640,864.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,640,864.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4RK5 | AFMC MORTGAGE | 1 | \$134,500.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$145,000.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK | 1 | \$149,625.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$143,000.00 | 12.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$136,184.90 | 12.01% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 1 | \$145,800.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$140,000.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$139,600.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,133,709.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4RL3 | AMERICAN EQUITY MORTGAGE INC | 1 | \$75,400.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$118,930.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$126,500.00 | 12.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE LLC | 1 | \$85,343.22 | 8.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$69,000.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$109,847.89 | 10.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PARK PLACE FINANCE LLC | 1 | \$141,030.46 | 13.63% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,500.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$30,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,034,551.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E4RM1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$85,000.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$110,000.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$174,500.00 | 15.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$90,000.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTHMORTGAGE COM LLC MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$109,932.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$117,500.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC | 1 | \$115,499.07 | 9.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$64,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC | 1 | \$99,568.16 | 8.59% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 1 | \$114,000.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC | 1 | \$78,960.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,158,959.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E4RN9 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$115,000.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$124,000.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$120,000.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDERFI INC | 1 | \$124,000.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION | 1 | \$124,000.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS LLC | 1 | \$111,000.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$112,100.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING INC | 1 | \$115,000.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$121,470.00 | 11.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,066,570.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E4RP4 | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$156,335.55 | 13.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$165,000.00 | 14.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | MONARCH BANK | 1 | \$158,330.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$155,250.00 | 13.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | SOUTHWEST FUNDING, LP | 1 | \$156,000.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$174,502.44 | 15.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | V. I. P. MORTGAGE, INC | 1 | \$158,500.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,123,917.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4RQ2 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$79,000.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$40,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN NATIONAL BANK | 1 | \$84,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$61,500.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$75,000.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | INLANTA MORTGAGE INC | 2 | \$113,863.85 | 8.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | INLANTA MORTGAGE, INC | 1 | \$56,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | JG WENTWORTH HOME LENDING INC | 1 | \$50,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE INVESTORS GROUP | 1 | \$53,200.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$35,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$81,069.22 | 5.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$50,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | PULASKI BANK, N.A | 1 | \$80,500.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$75,000.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$112,800.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | SOUTHWEST FUNDING LP | 1 | \$84,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$45,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$49,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$84,661.60 | 6.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$64,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,373,594.67 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E4RR0 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$64,900.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK A CORPORATION | 1 | \$72,000.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$83,000.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CB AND S BANK | 1 | \$70,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$79,998.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION A COPORATION | 1 | \$64,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$81,000.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$67,240.87 | 6.56% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$80,657.20 | 7.87% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$65,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$75,000.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$84,419.83 | 8.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC | 1 | \$47,200.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$30,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING LP | 1 | \$60,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,024,415.90 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E4RS8 | AMERICAN EQUITY MORTGAGE INC | 1 | \$107,450.00 | 9% | 0 | \$0.00 | NA | 0 | \$ |
| | CALI-LAND INC | 1 | \$96,500.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$106,000.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 1 | \$95,609.90 | 8.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$99,675.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$105,600.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM INC DBA NFM LENDING | 1 | \$100,000.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$103,200.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$97,500.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$85,600.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$ |
| | USA DIRECT FUNDING | 1 | \$96,800.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC | 1 | \$99,500.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,193,434.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4RT6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$108,750.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$88,000.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$96,597.72 | 9.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP LLC | 1 | \$99,000.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$90,000.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$ |
| | JG WENTWORTH HOME LENDING INC | 1 | \$91,500.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$93,098.24 | 9.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$87,627.57 | 8.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$88,000.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$92,800.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$87,635.04 | 8.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,023,008.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4RU3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$211,147.30 | 18.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$246,000.00 | 21.06% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$345,000.00 | 29.53% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 1 | \$186,000.00 | 15.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,168,147.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4U21 | STATE FARM BANK, F.S.B | 33 | \$3,172,858.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,172,858.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4U54 | AMERICAN NATIONAL BANK | 1 | \$135,579.52 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER WEST NATIONAL BANK | 4 | \$368,017.39 | 6.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ELKHORN VALLEY BANK & TRUST | 1 | \$99,684.80 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | EQUITABLE BANK | 1 | \$127,748.64 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$709,895.12 | 12.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,967,993.77 | 34.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$93,899.73 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$169,118.22 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY FIRST CREDIT UNION | 5 | \$697,637.21 | 12.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$485,987.39 | 8.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MADISON COUNTY BANK | 1 | \$89,965.52 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$140,378.72 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK | 3 | \$347,634.79 | 6.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 1 | \$119,710.46 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$91,859.54 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,645,110.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E4U62 | ADAMS BANK AND TRUST | 1 | \$62,859.78 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER WEST NATIONAL BANK | 5 | \$480,812.92 | 9.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK AND TRUST CO | 1 | \$125,211.13 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CORE BANK | 1 | \$123,313.99 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE BANK | 1 | \$26,959.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 2 | \$197,202.54 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK | 1 | \$99,297.87 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$257,662.38 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$728,383.95 | 14.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$96,853.91 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 6 | \$666,050.50 | 13.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$121,816.25 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY FIRST CREDIT UNION | 3 | \$407,224.54 | 8.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$195,659.86 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MADISON COUNTY BANK | 2 | \$245,434.06 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$95,710.37 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 3 | \$366,597.01 | 7.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK (LINCOLN) | 2 | \$195,815.81 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK | 1 | \$100,291.71 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRI-COUNTY BANK | 1 | \$79,879.51 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK | 1 | \$37,942.77 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$203,453.10 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 1 | \$115,725.44 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,030,158.73 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E4U70 | EQUITABLE BANK | 1 | \$75,282.07 | 8.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$250,378.72 | 29.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$181,469.06 | 21.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$132,511.44 | 15.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$79,685.02 | 9.37% | 0 | \$0.00 | NA | 0 | \$ |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$130,714.01 | 15.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$850,040.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4U88 | AMERICAN NATIONAL BANK | 1 | \$128,073.31 | 13.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$222,429.31 | 24.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$73,150.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$126,894.93 | 13.86% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$312,905.83 | 34.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$52,083.15 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$915,536.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4UN5 | STATE FARM BANK, F.S.B | 27 | \$3,153,013.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,153,013.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4UP0 | STATE FARM BANK, F.S.B | 16 | \$1,894,000.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,894,000.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4UQ8 | STATE FARM BANK, F.S.B | 7 | \$1,105,953.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,105,953.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4UR6 | STATE FARM BANK, F.S.B | 47 | \$6,374,845.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$6,374,845.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4US4 | STATE FARM BANK, F.S.B | 17 | \$2,283,382.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,283,382.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4UT2 | STATE FARM BANK, F.S.B | 12 | \$1,026,111.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,026,111.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4UU9 | STATE FARM BANK, F.S.B | 46 | \$2,940,396.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$2,940,396.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4UV7 | STATE FARM BANK, F.S.B | 42 | \$2,791,638.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$2,791,638.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4UW5 | STATE FARM BANK, F.S.B | 30 | \$7,943,545.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$7,943,545.26 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E4UX3 | STATE FARM BANK, F.S.B | 122 | \$27,845,456.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$27,845,456.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4UY1 | STATE FARM BANK, F.S.B | 10 | \$2,304,571.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,304,571.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4UZ8 | STATE FARM BANK, F.S.B | 30 | \$2,974,028.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,974,028.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4VP9 | MORTGAGES UNLIMITED INC | 1 | \$158,688.01 | 57.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$116,118.84 | 42.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$274,806.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4VQ7 | CORNERSTONE HOME LENDING INC | 1 | \$174,395.02 | 45.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGES UNLIMITED INC | 1 | \$206,134.98 | 54.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$380,530.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4WB9 | CALIBER HOME LOANS, INC | 2 | \$434,345.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FM HOME LOANS, LLC | 1 | \$263,675.39 | 12% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$319,051.30 | 14.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$532,344.63 | 24.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$648,665.65 | 29.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$2,198,081.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4WC7 | CALIBER HOME LOANS, INC | 19 | \$4,770,830.08 | 87.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$236,250.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$187,625.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC | 1 | \$230,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,424,705.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4WD5 | CALIBER HOME LOANS, INC | 39 | \$5,324,651.25 | 95.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$143,801.61 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 1 | \$134,720.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,603,172.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4WE3 | C&F MORTGAGE CORPORATION | 1 | \$168,530.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC | 52 | \$8,495,150.94 | 89.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 1 | \$173,375.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$166,026.06 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$171,927.10 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SEMPER HOME LOANS, INC | 1 | \$152,100.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, LP | 1 | \$163,080.03 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|-----------|-----------|
| Total | | | 58 | \$9,490,189.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4WF0 | CALIBER HOME LOANS, INC | 48 | \$12,813,195.00 | 95.89% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENDERA FUNDING, INC | 2 | \$548,600.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 50 | \$13,361,795.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140E4WG8 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$102,386.53 | 1.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$417,000.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$159,750.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ | |
| | CALIBER HOME LOANS, INC | 24 | \$3,722,865.00 | 63.68% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENDERA FUNDING, INC | 1 | \$247,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | GENEQUITY MORTGAGE, INC | 1 | \$99,597.78 | 1.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | LHM FINANCIAL CORPORATION | 1 | \$120,050.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$246,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | PLATINUM BANK | 1 | \$156,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ | |
| | SCENIC OAKS FUNDING | 1 | \$120,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ | |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$123,400.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$232,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$ | |
| | US MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 37 | \$5,846,049.31 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140E4WH6 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$325,199.65 | 2.89% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$398,697.75 | 3.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | CALIBER HOME LOANS, INC | 24 | \$7,935,180.00 | 70.55% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENDERA FUNDING, INC | 2 | \$443,700.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$ | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$206,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$192,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | NETWORK FUNDING, L.P | 1 | \$417,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$323,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$ | |
| | ST. FIN CORP | 1 | \$417,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | VANGUARD FUNDING LLC | 1 | \$296,250.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ | |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$294,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 35 | \$11,248,027.40 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140E4WJ2 | BANC ONE MORTGAGE CORPORATION | 2 | \$757,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | CALIBER HOME LOANS, INC | 76 | \$22,711,411.03 | 90.94% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENDERA FUNDING, INC | 1 | \$213,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$225,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, LP | 1 | \$251,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FIN CORP | 2 | \$618,400.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$24,975,311.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E4WK9 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$227,015.42 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC | 37 | \$6,798,930.00 | 66.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$120,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$136,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$300,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$161,975.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$639,200.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$193,592.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | NMSI, INC | 1 | \$265,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$119,750.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SCENIC OAKS FUNDING | 1 | \$117,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SEMPER HOME LOANS, INC | 1 | \$211,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, LP | 1 | \$230,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FIN CORP | 2 | \$439,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$330,500.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$10,289,462.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E4WL7 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$355,350.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$139,864.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$623,109.31 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$237,405.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAZOS NATIONAL BANK | 1 | \$322,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC | 168 | \$36,283,624.22 | 81.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 8 | \$1,441,330.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 1 | \$313,120.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE, INC | 1 | \$280,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1 | \$125,922.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$522,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | GRANDE HOMES, INC | 1 | \$251,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$120,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$218,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$770,665.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P | 4 | \$631,240.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NMSI, INC | 1 | \$195,729.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY HOME MORTGAGE LLC | 1 | \$152,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, LP | 1 | \$169,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FIN CORP | 1 | \$134,995.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 3 | \$1,003,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL FINANCIAL INC | 1 | \$169,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 208 | \$44,745,704.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4WM5 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$360,450.93 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAZOS NATIONAL BANK | 1 | \$287,200.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC | 38 | \$12,503,758.00 | 85.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$184,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$258,750.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$418,952.10 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$272,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, LP | 1 | \$180,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FIN CORP | 1 | \$185,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$14,650,111.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4WN3 | ACOPIA, LLC | 1 | \$224,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIGHTEN LENDING | 1 | \$417,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC | 20 | \$5,115,340.00 | 73.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$190,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$274,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$470,500.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$295,920.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$6,986,760.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4WP8 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$60,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC | 27 | \$1,616,845.61 | 78.94% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$166,750.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$68,850.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC | 1 | \$56,050.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$79,800.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,048,295.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E4WQ6 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$277,600.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC | 19 | \$2,310,198.00 | 69.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 2 | \$291,000.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 1 | \$85,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | DATCU CREDIT UNION | 1 | \$80,650.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$106,600.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P | 1 | \$47,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$103,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,301,548.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E4WR4 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$88,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC | 34 | \$3,352,016.91 | 76.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$99,200.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$193,550.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$99,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P | 1 | \$91,500.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$100,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMUS LENDING CORP | 1 | \$90,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, LP | 1 | \$107,700.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$92,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$94,905.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,407,871.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E4WS2 | CALIBER HOME LOANS, INC | 31 | \$3,628,476.00 | 77.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HAPPY STATE BANK | 1 | \$116,400.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MCS MORTGAGE BANKERS, INC | 1 | \$114,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$120,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P | 1 | \$118,750.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC | 1 | \$114,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC | 1 | \$115,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SOUTHWEST FUNDING, LP | 1 | \$115,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTA FINANCIAL GROUP, INC | 1 | \$124,642.98 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$121,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,687,268.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E4WT0 | CALIBER HOME LOANS, INC | 36 | \$4,946,887.00 | 73.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 2 | \$276,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TRENTON, THE | 2 | \$285,760.60 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$273,750.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$130,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC | 2 | \$275,500.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SECKEL CAPITAL LLC | 1 | \$126,244.58 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SEMPER HOME LOANS, INC | 1 | \$134,300.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, LP | 2 | \$273,740.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$6,722,182.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E4WU7 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$160,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC | 25 | \$4,035,816.00 | 80.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 3 | \$480,200.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$172,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE, LLC | 1 | \$172,900.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$5,020,916.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E4WV5 | ACOPIA, LLC | 1 | \$108,800.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$79,200.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$66,405.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC | 23 | \$1,818,902.00 | 71.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$99,500.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$154,500.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC | 1 | \$60,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | RENEW LENDING, INC | 1 | \$110,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SECKEL CAPITAL LLC | 1 | \$59,913.55 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,557,220.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E4WW3 | AMERICAN LENDING, INC | 2 | \$707,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAZOS NATIONAL BANK | 1 | \$231,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC | 92 | \$24,458,947.00 | 78.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 4 | \$900,354.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$321,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|-------------|
| | CONTOUR MORTGAGE CORPORATION | | | | | | | | |
| | FIRSTAR BANK, N.A | 1 | \$217,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$610,400.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANDE HOMES, INC | 1 | \$223,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$146,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | INWOOD NATIONAL BANK | 1 | \$281,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | NMSI, INC | 1 | \$400,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$356,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SEMPER HOME LOANS, INC | 1 | \$150,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$229,491.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$212,706.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC | 2 | \$998,400.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST ONE CAPITAL GROUP, INC | 2 | \$693,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$31,138,398.55 | 100% | 0 | \$0.00 | | | 0 \$ |
| 3140E4WX1 | CALIBER HOME LOANS, INC | 14 | \$3,966,057.00 | 63.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$407,000.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$179,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P | 1 | \$218,775.67 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC | 1 | \$297,500.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$598,521.50 | 9.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM BANK | 1 | \$196,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$235,200.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$194,750.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$6,292,804.17 | 100% | 0 | \$0.00 | | | 0 \$ |
| 3140E4Z26 | MILLENIUM BANK | 1 | \$352,211.04 | 24.95% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM FINANCAL FUNDING LLC | 1 | \$307,792.27 | 21.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$751,600.00 | 53.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,411,603.31 | 100% | 0 | \$0.00 | | | 0 \$ |
| 3140E4Z34 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$1,116,538.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,116,538.18 | 100% | 0 | \$0.00 | | | 0 \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E4Z42 | MILLENIUM BANK | 2 | \$509,500.00 | 28.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,255,126.00 | 71.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,764,626.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4Z59 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 9 | \$1,229,952.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,229,952.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4Z67 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | \$3,128,623.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$3,128,623.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4ZE0 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$83,647.49 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BRANCH BANKING AND TRUST COMPANY | 9 | \$818,685.59 | 46.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE, LLC | 1 | \$156,584.50 | 8.8% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTYBANK | 1 | \$63,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH BANK | 1 | \$66,500.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GSB MORTGAGE, INC | 1 | \$155,500.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$164,202.12 | 9.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$64,084.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$64,724.91 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 1 | \$80,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$61,488.66 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,778,417.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4ZG5 | CARROLTON BANK (MO) | 1 | \$49,794.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$49,794.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4ZH3 | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | 1 | \$75,856.45 | 29.9% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$123,131.62 | 48.53% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION (MH) | 1 | \$54,736.05 | 21.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$253,724.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4ZK6 | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED | 1 | \$106,737.07 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | CREDIT UNIO | | | | | | | | |
| | | F & M BANK, A STATE BANK | 1 | \$99,520.83 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST BANK, A NC CORPORATION | 1 | \$84,732.51 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$105,542.26 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST SECURTY BANK | 1 | \$89,611.35 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL BANK OF COMMERCE | 1 | \$99,569.16 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | NOTHNAGLE HOME SECURITIES CORP | 1 | \$100,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | PIONEER BANK & TRUST, A CORPORATION | 1 | \$108,529.30 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | U.S. BANK N.A | 14 | \$1,317,181.15 | 62.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Total | | 22 | \$2,111,423.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4ZL4 | | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO | 1 | \$74,676.12 | 5.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$76,952.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRSTBANK SOUTHWEST | 1 | \$82,143.74 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | KENTUCKY NEIGHBORHOOD BANK | 1 | \$72,800.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUARRY CITY SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | SERVISFIRST BANK, A CORPORATION | 1 | \$70,942.32 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$79,616.67 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | U.S. BANK N.A | 14 | \$811,606.58 | 57.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | VALLEY MORTGAGAE, INC., A CORPORATION | 1 | \$74,676.12 | 5.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Total | | 22 | \$1,423,413.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4ZM2 | | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$89,634.28 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | ENDEAVOR CAPITAL, LLC | 1 | \$87,638.74 | 5.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$95,605.90 | 6.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | KLEBERG BANK | 1 | \$92,421.36 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | OAK MORTGAGE GROUP, INC | 1 | \$86,250.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | U.S. BANK N.A | 12 | \$1,131,699.46 | 71.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Total | | 17 | \$1,583,249.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4ZN0 | | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$68,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$56,766.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$71,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BARTLETT MORTGAGE INC | 1 | \$51,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CEDERA FUNDING, INC | 1 | \$80,670.85 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CAPITAL BANK OF TEXAS NA | 1 | \$66,129.08 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK | 2 | \$103,321.42 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BNA, A CORPORATION | 1 | \$59,006.77 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK USA, INC | 1 | \$83,655.16 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$63,738.88 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$62,500.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$49,794.74 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$65,170.57 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$41,825.82 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 20 | \$1,365,253.56 | 59.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,288,332.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4ZP5 | FREMONT BANK | 59 | \$18,659,413.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$18,659,413.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4ZQ3 | FREMONT BANK | 20 | \$5,859,704.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$5,859,704.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4ZR1 | BANK OF LITTLE ROCK MORTGAGE | 1 | \$49,270.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$69,750.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$97,500.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$923,250.00 | 76.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HAPPY STATE BANK | 1 | \$34,859.22 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRITBANK, A CORPORATION | 1 | \$35,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,209,629.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4ZS9 | BANK OF IDAHO | 2 | \$167,656.70 | 10.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$106,050.36 | 6.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$102,600.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS | 1 | \$99,723.97 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CARROLL MORTGAGE GROUP INC | 1 | \$64,747.93 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 11 | \$1,099,660.92 | 67.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,640,439.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4ZT7 | | BANK OF IDAHO | 1 | \$118,229.41 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | GRAYSTONE MORTGAGE LLC ISAOA | 1 | \$119,668.75 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE MASTERS OF INDIANA INC | 1 | \$115,025.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 18 | \$2,381,230.19 | 87.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,734,153.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4ZU4 | | ADAMS BANK & TRUST | 1 | \$184,051.75 | 11.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,397,775.00 | 88.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,581,826.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4ZV2 | | ADAMS BANK & TRUST | 1 | \$305,600.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 9 | \$2,679,900.00 | 89.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,985,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4ZW0 | | BANK OF IDAHO | 1 | \$79,579.73 | 7.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | IDEAL HOME LOANS LLC | 1 | \$79,440.40 | 7.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | METROPOLITAN NATIONAL BANK | 1 | \$67,334.18 | 6.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | MILLENIUM BANK | 1 | \$79,894.65 | 7.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE MASTERS OF INDIANA INC | 1 | \$78,193.53 | 7.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | \$654,250.00 | 62.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,038,692.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4ZX8 | | FUNDING RESOURCES MORTGAGE CORP | 1 | \$95,015.29 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | IDEAL HOME LOANS LLC | 1 | \$102,500.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 14 | \$1,362,200.09 | 87.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,559,715.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4ZY6 | | | 11 | \$1,279,188.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | | | |
| Total | | | 11 | \$1,279,188.84 | 100% | 0 | \$0.00 | | 0 |
| 3140E4ZZ3 | | MARQUETTE BANK | 1 | \$172,900.00 | 13.04% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM FINANCIAL FUNDING LLC | 1 | \$170,774.82 | 12.88% | 0 | \$0.00 | NA | 0 |
| | | THE CARROLL MORTGAGE GROUP INC | 1 | \$157,000.00 | 11.84% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$824,845.47 | 62.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,325,520.29 | 100% | 0 | \$0.00 | | 0 |
| 3140E55M2 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$119,798.45 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | AFFIRM HOME LOANS LLC | 1 | \$417,000.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$219,638.38 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | APPROVED MORTGAGE CORP | 1 | \$417,000.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION OF GEORGIA | 1 | \$396,646.95 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | DALLAS MORTGAGE ASSOCIATES | 1 | \$229,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$948,800.00 | 16.61% | 0 | \$0.00 | NA | 0 |
| | | HOMEFIRST MORTGAGE LLC | 1 | \$127,705.15 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | LINCOLN CAPITAL ADVISORS LLC | 1 | \$226,800.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$202,209.81 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 1 | \$204,670.26 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$389,385.50 | 6.82% | 0 | \$0.00 | NA | 0 |
| | | NEIGHBORHOOD MORTGAGE INC | 1 | \$257,000.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | PATTERSON STATE BANK | 1 | \$283,200.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | SALTER MORTGAGE GROUP | 1 | \$405,000.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| | | TJC MORTGAGE, INC | 1 | \$342,246.51 | 5.99% | 0 | \$0.00 | NA | 0 |
| | | US HOME MORTGAGE INC | 1 | \$224,821.76 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$299,806.39 | 5.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,710,729.16 | 100% | 0 | \$0.00 | | 0 |
| 3140E55N0 | | ACADEMY MORTGAGE CORPORATION | 4 | \$872,342.15 | 17.35% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE JAMES INC | 1 | \$164,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$134,693.00 | 2.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 2 | \$539,132.67 | 10.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK N/K/A BEAR SATE BANK | 1 | \$281,156.82 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RATE MORTGAGE CORP | 1 | \$400,000.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$288,514.61 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$401,910.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$149,769.05 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFIRST MORTGAGE CORP | 1 | \$243,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY MORTGAGE LENDING, INC | 1 | \$417,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$114,826.80 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH STATE BANK A CORPORATION | 1 | \$255,588.23 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$199,112.17 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$218,855.02 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$247,618.16 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$99,855.91 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,027,374.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E55P5 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$351,458.03 | 13.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$186,000.34 | 6.99% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$379,388.78 | 14.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$344,457.05 | 12.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$416,343.73 | 15.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$570,000.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$ |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$132,091.79 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$89,873.20 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$191,637.26 | 7.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,661,250.18 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 3140E55R1 | FREMONT BANK | 79 | \$21,535,976.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$21,535,976.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E55S9 | FREMONT BANK | 26 | \$6,456,352.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$6,456,352.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5B29 | ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE | 1 | \$167,200.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$164,350.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$170,755.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$170,471.03 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY | 1 | \$163,920.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOIME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$154,800.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$164,587.52 | 5.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$325,790.31 | 11% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BNK | 1 | \$151,905.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$171,757.65 | 5.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING LLC | 1 | \$169,720.53 | 5.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$170,759.06 | 5.76% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$159,920.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 1 | \$165,500.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$326,750.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,962,186.10 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5B37 | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$66,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK A CORPORATION | 1 | \$56,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND A CORPORATION | 1 | \$66,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 1 | \$80,750.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 1 | \$49,935.64 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$69,700.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGAGE A CORPORATON | 1 | \$50,335.12 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$75,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$71,910.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE LLC | 1 | \$75,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$72,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 4 | \$260,646.68 | 11.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$79,779.17 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$69,903.56 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$73,055.84 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 2 | \$131,500.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING LLC | 3 | \$208,962.16 | 9.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$62,815.27 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 5 | \$377,302.55 | 16.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON | 2 | \$145,400.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$84,885.51 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$60,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,286,881.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5B45 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$95,867.74 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND A CORPORATION | 1 | \$106,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC | 1 | \$104,359.24 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSS COUNTRY MORTGAGE INC. A CORPORATION | 1 | \$88,255.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 5 | \$487,695.99 | 12.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$89,250.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$96,872.27 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$204,241.77 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS A CORPORATION | 1 | \$104,900.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE LLC | 1 | \$100,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 2 | \$181,925.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$95,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 5 | \$506,350.67 | 12.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$103,550.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM INC.DBA. NFM LENDING A MARYLAND CORPORATION | 1 | \$90,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$99,865.29 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$109,800.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 2 | \$214,342.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION | 1 | \$107,825.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 5 | \$507,870.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 3 | \$299,045.41 | 7.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$109,250.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$90,250.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,992,515.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5B52 | AMRIS BANK A CORPORATON | 1 | \$121,520.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 2 | \$240,036.02 | 6.38% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$114,450.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 3 | \$361,183.59 | 9.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE LLC | 1 | \$125,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$117,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$114,591.91 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$115,600.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 3 | \$359,478.89 | 9.55% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MOVEMENT MORTGAGE LLC | 2 | \$234,913.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$118,800.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE CORPORATON | 1 | \$117,437.98 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$223,845.70 | 5.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 6 | \$709,747.31 | 18.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 2 | \$227,820.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$122,293.75 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$116,845.93 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAE LLP | 1 | \$112,351.86 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$112,351.86 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,765,267.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E5B60 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$134,813.24 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$146,600.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND A CORPORATION | 1 | \$142,308.05 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 3 | \$429,573.32 | 8.47% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$139,945.47 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$294,133.15 | 5.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE LLC | 1 | \$125,600.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE LLC | 1 | \$139,999.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATON A VIRGINIA CORPORAION | 1 | \$143,560.70 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK A PEENSYLVANIA CHARTERED BANK | 1 | \$137,818.27 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 2 | \$275,619.75 | 5.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$142,217.47 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$147,250.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$139,815.64 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 1 | \$135,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$148,808.20 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 2 | \$263,528.15 | 5.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 1 | \$150,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 7 | \$990,720.37 | 19.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 3 | \$406,900.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$297,598.45 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$139,324.49 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,071,133.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5B78 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$167,459.17 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$156,543.58 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND A CORPORATION | 2 | \$330,864.20 | 7.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | \$161,500.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$326,269.65 | 7.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$323,650.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$162,400.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$163,713.77 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING LLC | 1 | \$164,772.68 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM INC.DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$173,381.59 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$326,689.54 | 7.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 4 | \$641,489.89 | 14.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 6 | \$973,297.26 | 21.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$319,394.05 | 7.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,543,425.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5B86 | BANK OF ENGLAND A CORPORATION | 1 | \$67,470.69 | 5.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND A CORPORATION | 1 | \$73,450.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | \$76,403.75 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE INC A CORP | 1 | \$79,899.35 | 6.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIAIBILITY COMPANY | 1 | \$74,500.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$65,356.54 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 2 | \$130,781.92 | 10.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$48,750.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 4 | \$284,096.14 | 22.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 2 | \$149,289.70 | 11.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$65,167.91 | 5.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$82,500.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,261,666.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E5B94 | BANK OF ENGLAND A CORPORATION | 1 | \$105,300.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSS COUNTRY MORTGAGE INC. A CORPORATION | 1 | \$85,360.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE TOWN MORTGAGE LLC | 2 | \$198,750.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE LLC | 2 | \$210,000.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$104,500.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$105,819.72 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$103,369.79 | 5.95% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$98,279.01 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$92,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$99,591.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 4 | \$428,866.03 | 24.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE LLP | 1 | \$104,500.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,736,335.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E5BW3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$3,351,782.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,351,782.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E5BX1 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL | 1 | \$76,389.78 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | BANK A NATIONAL BANK | | | | | | | | |
| | COMMERCE HOME MORTGAGE | 1 | \$104,500.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC | 1 | \$92,500.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC | 1 | \$58,733.73 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$110,000.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$108,000.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$105,500.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$107,847.83 | 8.76% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$84,874.78 | 6.89% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$104,000.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$89,873.20 | 7.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$94,866.14 | 7.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$94,400.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,231,485.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E5BY9 | BLUE LEAF LENDING LLC | 1 | \$125,000.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM | 1 | \$117,500.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGAGE A CORPORATION | 1 | \$122,227.54 | 7.35% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$241,285.15 | 14.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$117,234.58 | 7.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 2 | \$236,500.00 | 14.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$349,500.00 | 21.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$115,000.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 2 | \$239,000.00 | 14.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,663,247.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E5BZ6 | BANK OF ENGLAND A CORPORATION | 1 | \$150,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | CROSS COUNTRY MORTGAGE INC. A CORPORATION | 1 | \$135,404.62 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$146,039.28 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$142,357.13 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$128,818.24 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BNK | 1 | \$134,210.63 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$141,300.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$148,590.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING LLC | 1 | \$127,300.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$144,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$141,600.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGES SERVICES INC | 1 | \$135,000.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA FIRST CAPITAL ALIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$130,123.31 | 5.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$150,000.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,382,743.21 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5CA0 | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$123,847.53 | 8.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$112,911.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$121,350.60 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$124,842.73 | 8.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$122,995.06 | 8.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PROPLES HOME EQUITY INC. A TENNESSEE CORPORATON | 1 | \$120,000.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 4 | \$484,043.23 | 33.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 2 | \$244,855.81 | 16.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,454,845.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5CB8 | JORDAN WEST COMPANIES LTD | 1 | \$302,722.83 | 45.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$364,000.00 | 54.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$666,722.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5CC6 | FREMONT BANK | 25 | \$6,240,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$6,240,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5CD4 | PMAC LENDING SERVICES, INC | 2 | \$771,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$771,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5D27 | OPES ADVISORS, INC | 3 | \$1,285,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$1,285,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5DY7 | OPES ADVISORS, INC | 4 | \$1,481,390.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,481,390.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5DZ4 | OPES ADVISORS, INC | 5 | \$1,238,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,238,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5G73 | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$157,000.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$164,800.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ONYX LENDING, LLC | 1 | \$168,000.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK NA | 1 | \$156,750.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENT FINANCIAL GROUP INC | 1 | \$161,405.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FIRST BANK | 1 | \$160,050.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$319,507.00 | 24.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,287,512.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5G81 | EAGLE SAVINGS BANK | 1 | \$107,670.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK OF THE SOUTH | 1 | \$129,708.64 | 7.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LAFAYETTE COMMUNITY BANK | 1 | \$41,944.69 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$84,390.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MILLENNIUM BANK | 1 | \$98,875.45 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$280,887.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT LENDING SERVICES, INC | 1 | \$118,304.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | RAPID MORTGAGE COMPANY | 1 | \$86,900.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FIRST BANK | 1 | \$128,525.00 | 7% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$559,435.00 | 30.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$71,112.45 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | ZEMAN MORTGAGE, INC | 1 | \$128,975.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,836,727.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5G99 | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$454,654.27 | 13.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK OF THE SOUTH | 1 | \$247,895.96 | 7.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LAFAYETTE COMMUNITY BANK | 1 | \$115,805.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$199,909.66 | 6.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FACTORY INC | 1 | \$238,500.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$2,067,688.00 | 62.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,324,452.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5HA5 | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$309,700.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$264,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CITY BANK | 1 | \$309,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$396,815.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST MORTGAGE | 1 | \$340,300.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$475,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$231,830.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$258,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK | 1 | \$277,104.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | DYBN FINANCIAL CORPORATION | 1 | \$192,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$178,125.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WHOLESALE LENDING, INC | 1 | \$565,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND CASTLE, INC | 1 | \$272,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK OF THE SOUTH | 3 | \$835,957.98 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL LLC | 1 | \$321,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK AND TRUST | 1 | \$195,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND VALLEY HOME LOAN, INC | 1 | \$335,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | K PACIFIC GROUP | 1 | \$365,600.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | KLEIN BANK DBA KLEIN MORTGAGE | | | | | | | |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$455,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$228,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$417,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS REALTY & LOAN CORP | 1 | \$316,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$808,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | NEW WEST LENDING, INC | 1 | \$380,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$332,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC LENDING LLC | 1 | \$307,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$220,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK (MS) | 1 | \$312,750.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$417,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$196,945.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$189,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$195,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$280,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 60 | \$16,581,786.55 | 58.38% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$174,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$28,402,463.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E5HB3 | CORNERSTONE BANK (ND) | 1 | \$344,375.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$185,011.54 | 3.04% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$448,000.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$272,115.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$253,600.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$323,164.27 | 5.3% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF THE SOUTH | 3 | \$1,025,911.86 | 16.84% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$389,021.07 | 6.39% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$235,200.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS INC | 1 | \$201,600.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,940,250.00 | 31.85% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$200,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$273,950.00 | 4.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WEST COAST MORTGAGE GROUP AND REALTY | | | | | | | |
| Total | | | 21 | \$6,092,198.74 | 100% | 0 | \$0.00 | | 0 |
| 3140E5HC1 | | CENTENNIAL BANK | 1 | \$135,000.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$130,000.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK NA | 1 | \$90,100.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | HERITAGE BANK OF THE SOUTH | 1 | \$117,907.64 | 6.83% | 0 | \$0.00 | NA | 0 |
| | | LEADING MORTGAGE SOLUTIONS INC | 1 | \$118,000.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| | | MBA MORTGAGE SERVICES INC | 1 | \$108,801.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | | OPEN MORTGAGE LLC | 1 | \$107,744.67 | 6.24% | 0 | \$0.00 | NA | 0 |
| | | PARK STERLING BANK | 1 | \$64,226.42 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK OF COMMERCE | 1 | \$62,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | PLATTE VALLEY BANK - NE | 1 | \$84,600.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | | RAPID MORTGAGE COMPANY | 1 | \$74,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$513,250.00 | 29.71% | 0 | \$0.00 | NA | 0 |
| | | WESTWOOD MORTGAGE, INC | 1 | \$121,800.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,727,429.73 | 100% | 0 | \$0.00 | | 0 |
| 3140E5HD9 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$119,600.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| | | ENTERPRISE BANK & TRUST | 1 | \$112,000.00 | 7.33% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY BANK (TX) | 1 | \$89,900.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$75,100.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$112,000.00 | 7.33% | 0 | \$0.00 | NA | 0 |
| | | HERITAGE BANK OF THE SOUTH | 2 | \$184,395.29 | 12.07% | 0 | \$0.00 | NA | 0 |
| | | HOLLAND MORTGAGE ADVISORS | 1 | \$71,910.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST HERITAGE BANK FSB | 1 | \$100,000.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTERS OF INDIANA INC | 1 | \$124,355.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| | | PORTAGE COMMUNITY BANK | 2 | \$176,801.00 | 11.57% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$362,000.00 | 23.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,528,061.29 | 100% | 0 | \$0.00 | | 0 |
| 3140E5HE7 | | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$90,000.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| | | CHOICEONE BANK | 1 | \$118,600.00 | 10.18% | 0 | \$0.00 | NA | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$124,000.00 | 10.64% | 0 | \$0.00 | NA | 0 |
| | | GROUP ONE MORTGAGE, INC | 1 | \$58,400.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | PILGRIM MORTGAGE LLC | 1 | \$115,000.00 | 9.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | STONEGATE MORTGAGE CORPORATION | 6 | \$461,726.92 | 39.61% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE BANK, SSB | 1 | \$81,600.00 | 7% | 0 | \$0.00 | NA | 0 | \$ |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$116,250.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,165,576.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E5HF4 | ALCOVA MORTGAGE LLC | 1 | \$88,995.39 | 8.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYBURG FINANCIAL, INC | 1 | \$65,100.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$101,650.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$83,000.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE UNLIMITED LLC | 1 | \$71,250.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$75,000.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$72,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATTE VALLEY BANK - NE | 1 | \$83,600.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$325,050.00 | 30.93% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$85,125.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,050,770.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E5HG2 | C & F MORTGAGE CORPORATION | 1 | \$280,586.03 | 16.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CLM MORTGAGE, LLC | 1 | \$398,739.00 | 23.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK OF THE SOUTH | 1 | \$413,284.15 | 23.99% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$629,940.00 | 36.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,722,549.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E5HH0 | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$180,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$107,177.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE RIDGE BANK AND TRUST CO | 1 | \$337,250.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST MORTGAGE | 1 | \$268,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE UNION BANK | 1 | \$300,200.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF GEORGIA | 1 | \$211,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$340,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$177,375.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDEAVOR CAPITAL, LLC | 1 | \$302,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$236,970.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$171,499.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$222,607.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST INTERNATIONAL BANK & TRUST | | | | | | | |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$441,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$297,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$425,500.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FUNDINGUSA.COM | 1 | \$356,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF THE SOUTH | 3 | \$843,632.04 | 4.35% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 2 | \$262,447.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$201,667.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LANDMARK NATIONAL BANK | 1 | \$80,028.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$213,235.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$219,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$202,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MBA MORTGAGE SERVICES INC | 1 | \$279,775.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MENNA COMPANY | 1 | \$288,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$203,918.67 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY INC | 1 | \$180,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$611,120.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$417,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | ONYX LENDING, LLC | 2 | \$671,950.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK NA | 1 | \$156,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$240,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK FSB | 1 | \$227,692.88 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$295,060.94 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$346,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 2 | \$520,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$345,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 22 | \$6,420,659.97 | 33.08% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$259,649.78 | 1.34% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION, INC | 1 | \$222,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$596,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE, INC | 1 | \$313,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$237,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$19,408,714.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E5HJ6 | AAA CAPITAL INVESTMENT INC | 1 | \$416,463.23 | 7.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$375,250.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | BAYBURG FINANCIAL, INC | 1 | \$256,500.00 | 4.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CAPITAL CITY BANK | 1 | \$150,228.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$162,400.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK (ND) | 1 | \$187,200.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$150,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 1 | \$276,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$284,250.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK OF THE SOUTH | 1 | \$214,884.32 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$94,050.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC | 1 | \$293,900.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$225,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$211,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PORTAGE COMMUNITY BANK | 1 | \$144,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$194,625.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$226,878.33 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER COMMUNITY BANK, N.A | 1 | \$122,270.46 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SEACOAST NATIONAL BANK | 1 | \$328,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,025,000.00 | 17.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VP PARTNERS, INC | 1 | \$576,000.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$5,913,899.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E5HK3 | STONEGATE MORTGAGE CORPORATION | 6 | \$1,377,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,377,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E5HL1 | CAPITAL CITY BANK | 1 | \$110,000.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$ |
| | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$54,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$185,328.33 | 12.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$128,700.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ONYX LENDING, LLC | 1 | \$313,000.00 | 20.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK OF COMMERCE | 1 | \$187,600.00 | 12.58% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$512,750.00 | 34.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,491,378.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E5MD3 | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$415,769.36 | 55.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | | RMC MORTGAGE CORPORATION | 1 | \$338,951.44 | 44.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$754,720.80 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5ME1 | | EVERBANK | 13 | \$3,405,681.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,405,681.38 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5MF8 | | EVERBANK | 22 | \$5,116,401.43 | 93.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | NFC MORTGAGE COMPANY, LLC | 1 | \$358,055.17 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$5,474,456.60 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5MG6 | | EVERBANK | 38 | \$10,549,232.36 | 97.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$259,800.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$10,809,032.36 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5MH4 | | EVERBANK | 13 | \$1,253,418.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,253,418.14 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5MJ0 | | EVERBANK | 15 | \$1,898,985.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,898,985.89 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5MK7 | | EVERBANK | 7 | \$1,083,800.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,083,800.61 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5ML5 | | EVERBANK | 19 | \$1,189,311.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,189,311.63 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5MM3 | | EVERBANK | 8 | \$1,033,929.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,033,929.26 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5MN1 | | EVERBANK | 15 | \$1,543,288.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,543,288.84 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5MP6 | | EVERBANK | 62 | \$8,199,263.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$8,199,263.20 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5MQ4 | | EVERBANK | 39 | \$6,341,482.18 | 97.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | PEOPLES BANK OF COMMERCE | 1 | \$171,222.73 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$6,512,704.91 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5MS0 | | EVERBANK | 16 | \$1,585,780.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,585,780.40 | 100% | 0 | \$0.00 | | | 0 |
| 3140E5MT8 | | EVERBANK | 27 | \$3,546,694.02 | 96.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | SANIBEL CAPTIVA COMMUNITY BANK (PA) | 1 | \$134,100.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 28 | \$3,680,794.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5MU5 | EVERBANK | | 9 | \$1,426,610.68 | 89.61% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANLEADERS OF AMERICA, INC | | 1 | \$165,405.05 | 10.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,592,015.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5MV3 | EVERBANK | | 21 | \$1,339,478.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,339,478.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5P24 | CITIMORTGAGE | | 1 | \$210,400.00 | 15.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | 4 | \$1,043,848.96 | 77.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | 1 | \$99,000.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,353,248.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5P32 | HOMEBRIDGE FINANCIAL SERVICES, INC | | 11 | \$3,086,292.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$3,086,292.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5P40 | HOMEBRIDGE FINANCIAL SERVICES, INC | | 11 | \$3,400,442.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$3,400,442.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5PW8 | 1ST SECURITY BANK OF WASHINGTON - WH | | 1 | \$203,664.68 | 20.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC. (WH) | | 2 | \$399,467.30 | 39.54% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY - WH | | 3 | \$407,203.57 | 40.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,010,335.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5PX6 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | 5 | \$1,346,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,346,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5PY4 | MARQUETTE BANK | | 1 | \$137,475.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | 9 | \$3,046,430.00 | 95.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$3,183,905.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5PZ1 | HOMEBRIDGE FINANCIAL SERVICES, INC | | 6 | \$1,373,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,373,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5TQ7 | | | 1 | \$80,000.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP | | | | | | | | |
| | INLANTA MORTGAGE INC | 3 | \$222,000.00 | 21.77% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$78,375.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | \$50,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$84,882.89 | 8.32% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION | 1 | \$66,975.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$70,000.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$84,000.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 2 | \$131,897.00 | 12.93% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$70,850.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$81,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,019,979.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5TR5 | CORNERSTONE MORTGAGE INC | 1 | \$92,000.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$100,000.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE INC. AN OHIO CORPORAION | 1 | \$103,866.12 | 8.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | \$104,500.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$94,400.52 | 7.81% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING LLC | 1 | \$99,865.29 | 8.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$105,000.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$100,700.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$108,000.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$102,320.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$87,500.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,208,151.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5TS3 | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$120,600.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$110,942.92 | 6.75% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$123,500.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$230,850.68 | 14.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$119,849.02 | 7.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$123,200.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$113,050.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$115,900.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$115,000.00 | 7% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 2 | \$232,771.00 | 14.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$113,900.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$124,000.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,643,563.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5TT1 | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$141,300.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | \$130,320.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$129,773.43 | 8.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$135,375.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$136,000.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 1 | \$146,250.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$142,500.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 2 | \$264,150.00 | 17.84% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY | 1 | \$127,200.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,480,868.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5TU8 | BANK OF ENGLAND A CORPORATION | 1 | \$166,500.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$155,000.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|-------------|
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$158,500.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$158,000.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 4 | \$665,781.00 | 36.81% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$172,349.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$332,405.00 | 18.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,808,535.00 | 100% | 0 | \$0.00 | | | 0 \$ |
| 3140E5TV6 | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$189,300.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$246,667.29 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$232,686.15 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 1 | \$256,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 2 | \$730,250.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 4 | \$1,202,491.58 | 26.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,399,083.08 | 30.81% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDETNT MORTGAGE COMPANYLP | 1 | \$285,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,541,478.10 | 100% | 0 | \$0.00 | | | 0 \$ |
| 3140E5TW4 | CRESLINE FUNDING CORP. A CORPORATION | 1 | \$270,500.00 | 24.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 37.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$195,270.00 | 17.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$244,000.00 | 21.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,126,770.00 | 100% | 0 | \$0.00 | | | 0 \$ |
| 3140E5TX2 | EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS CORPORATION | 1 | \$107,068.19 | 10.69% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$103,250.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$101,600.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$87,000.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$71,250.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$128,000.00 | 12.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$67,500.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$62,400.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 2 | \$184,000.00 | 18.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$89,600.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,001,668.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E6C26 | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$255,000.00 | 20.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$797,000.00 | 64.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,232,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E6CT7 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$75,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC | 1 | \$106,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC | 1 | \$95,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$78,400.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$100,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAE A CORPORATIO | 1 | \$107,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$100,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$103,900.00 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$106,400.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE LLC | 1 | \$110,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME AMERICAN MORTGAGE CORPORATION | 1 | \$110,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$70,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 1 | \$89,876.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$100,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | | | | | | | |
| | KS STATE BANK A KANASA CORPORATION | 1 | \$82,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$110,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$311,450.00 | 9% | 0 | \$0.00 | NA | 0 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$100,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$70,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 8 | \$682,644.00 | 19.74% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGES SEVICES INC | 1 | \$96,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$95,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$90,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$86,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$105,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$179,380.24 | 5.18% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,459,050.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E6CU4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$123,000.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$115,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$124,236.18 | 5.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$121,000.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$120,000.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$124,000.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$123,000.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$122,250.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$231,683.96 | 9.7% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$113,839.38 | 4.77% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$475,578.96 | 19.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$234,400.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 1 | \$125,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$122,388.61 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE LLP | 1 | \$113,050.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,388,427.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E6CV2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$129,900.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLEBANK A CORPORATION | 1 | \$149,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS A CORPORATION | 1 | \$128,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$137,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATON | 1 | \$150,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$139,448.79 | 5.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON | 1 | \$150,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$135,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 4 | \$576,470.00 | 24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$135,500.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$150,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$139,722.86 | 5.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,402,041.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E6CW0 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$154,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$151,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUITISION COMPANY A LIMITED LIBILITY COMPANY | 1 | \$167,310.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$169,754.62 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$163,500.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$151,050.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$165,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$172,000.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$151,350.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 2 | \$336,200.00 | 12.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE A COMPANY | 1 | \$154,400.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY | 1 | \$158,696.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$170,905.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$330,400.00 | 12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,759,565.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E6CX8 | BANK OF ENGLAND A CORPORATION | 1 | \$70,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND A CORPORATION | 1 | \$79,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND A CORPORATION | 1 | \$56,924.94 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING LLC | 1 | \$101,700.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$108,775.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$100,800.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$76,500.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$82,800.00 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | \$96,250.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 3 | \$274,600.00 | 16.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$84,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$95,600.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$90,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$86,250.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 2 | \$170,000.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE LLP | 1 | \$83,600.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,656,799.94 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E6CY6 | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | \$123,690.58 | 11.63% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$230,350.00 | 21.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE LLC | 1 | \$118,400.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$110,250.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$122,000.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM INC.DBA NFM LEDNING A MARYLAND CORPORATINO | 1 | \$122,300.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$120,000.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$116,850.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,063,840.58 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E6CZ3 | BANK OF ENGLAND A CORPORATION | 1 | \$139,500.00 | 12.53% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$135,000.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 12.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$140,000.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$145,520.00 | 13.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$140,000.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$137,750.00 | 12.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,113,770.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E6J29 | JPMORGAN CHASE BANK, N.A | 30 | \$1,981,416.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$1,981,416.19 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140E6J37 | GTL INVESTMENTS, INC, A MICHIGAN CORPORATION | 1 | \$80,454.40 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 57 | \$4,039,843.01 | 92.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$75,286.88 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORP | 1 | \$82,100.29 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC | 1 | \$78,158.66 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$4,355,843.24 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E6J45 | AMCAP MORTGAGE, LTD | 1 | \$83,858.14 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 34 | \$2,254,950.03 | 93.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$83,289.61 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,422,097.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6J52 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$238,037.20 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR MOUNTAIN BANK | 1 | \$227,136.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 69 | \$19,234,724.66 | 97.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$19,699,897.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6J60 | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$576,786.66 | 16.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$939,584.97 | 26.16% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$539,281.68 | 15.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$914,477.00 | 25.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$622,034.57 | 17.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$3,592,164.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6J78 | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$285,761.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING LLC | 2 | \$584,488.45 | 6.35% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 29 | \$7,641,633.13 | 83.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$415,383.47 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$278,914.56 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$9,206,180.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6J86 | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$160,834.06 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 1 | \$171,556.34 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 42 | \$6,853,618.91 | 87.6% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$163,384.89 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC | 1 | \$155,395.25 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE INC | 1 | \$160,116.87 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$158,693.97 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 48 | \$7,823,600.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6J94 | | JPMORGAN CHASE BANK, N.A | 20 | \$3,166,192.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,166,192.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6JQ6 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$406,710.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | A & N MORTGAGE SERVICES, INC | 1 | \$181,991.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | A AND N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$241,394.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$307,897.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$469,739.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANCSHARES MORTGAGE LLC | 2 | \$773,777.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,111.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL NETWORK INC | 2 | \$855,935.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$313,293.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$531,135.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCING CORPORATION | 3 | \$835,649.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$471,324.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 5 | \$1,302,608.71 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$360,448.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$325,952.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$817,642.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$55,616.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIFIRST FINANCIAL INC | 2 | \$739,513.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | ANCHOR FUNDING INC | 4 | \$1,250,013.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$397,783.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$670,880.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$608,258.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$340,579.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC | 1 | \$183,975.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTA FINANCIAL INC | 1 | \$416,450.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$420,708.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTA FINANCIAL, INC | 4 | \$1,523,169.35 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,377,939.94 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$553,753.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$264,896.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$231,110.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$724,980.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$218,781.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$961,967.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 3 | \$575,965.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING LLC | 3 | \$640,583.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$249,560.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$257,925.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORP | 1 | \$264,583.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORP A CALIFORNIAN CORPORATION | 1 | \$414,689.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 3 | \$1,581,745.31 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,141,240.49 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$259,282.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$245,900.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CA LENDING, INC | 1 | \$404,407.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$302,241.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$492,666.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CAMBRIDGE SAVINGS BANK | 1 | \$174,398.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPGROW HOME MORTGAGE LLC | 2 | \$469,359.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$229,356.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$635,580.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$325,934.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING LLC | 1 | \$256,632.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$569,024.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CIBM BANK | 1 | \$415,848.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 2 | \$671,667.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$321,209.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 2 | \$876,360.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC | 2 | \$530,937.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC, AN ILLINIOS CORPORATION | 1 | \$364,266.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$185,860.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$415,899.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,555,146.61 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$601,798.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC | 1 | \$632,424.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$238,546.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$354,276.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,124.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | F & B ACQUISITION GROUP, LLC | 1 | \$247,501.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$642,102.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,164.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$592,693.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$461,620.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$502,639.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$231,240.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC | 2 | \$449,416.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$530,892.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$226,764.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$721,637.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FISHER FINANCIAL GROUP, INC | 2 | \$396,174.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$555,179.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE LLC | 2 | \$381,404.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$297,563.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GTL INVESTMENTS, INC | 1 | \$345,716.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$279,087.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$340,810.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC | 3 | \$1,068,977.02 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$270,213.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,082,413.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$261,542.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING UNLIMITED, INC | 1 | \$317,540.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$231,037.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FUNDING CORPORATION | 2 | \$405,909.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$148,273.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE INC | 1 | \$291,386.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$200,564.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$325,205.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$334,573.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$401,647.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| JAMS-01, INC | 4 | \$1,725,131.72 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$382,407.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|----|
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$393,824.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| JPMORGAN CHASE BANK, N.A | 266 | \$82,809,763.18 | 44.53% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$460,615.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| KITSAP BANK | 2 | \$406,163.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$286,831.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LEND SMART MORTGAGE LLC | 3 | \$1,090,799.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC | 1 | \$268,504.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$374,214.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$260,528.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MEETINGHOUSE BANK | 1 | \$392,614.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$407,778.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$698,107.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$236,804.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$233,127.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT INC | 1 | \$101,724.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC | 1 | \$416,438.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$245,631.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CORP. OF THE EAST III | 2 | \$597,132.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL, INC | 5 | \$1,235,535.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER SERVICE CORPORATION | 3 | \$1,068,214.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK INC | 1 | \$379,369.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 1 | \$415,790.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$490,198.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$264,774.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NFM INC | 1 | \$406,873.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC | 2 | \$874,486.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$688,760.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$311,138.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$243,476.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | | | | |
| ON Q FINANCIAL, INC | 2 | \$848,746.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| ONY GLO, INC | 1 | \$605,740.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC | 2 | \$1,066,314.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$593,313.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$617,127.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$414,578.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION ,A CORPORATION | 1 | \$286,682.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE INC | 1 | \$286,006.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC | 2 | \$723,291.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$735,753.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$698,077.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$595,601.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$879,514.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,962,943.23 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$244,423.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$415,270.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$253,587.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$314,249.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$245,631.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PRESIDENTIAL BANK, FSB | 1 | \$365,463.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$195,115.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE LENDING, INC | 1 | \$203,004.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$342,094.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$328,661.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| REGENCY MORTGAGE CORP | 1 | \$345,311.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$278,246.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$397,623.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 4 | \$1,569,060.43 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| RMR FINANCIAL, LLC | 4 | \$1,514,680.40 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE INC | 14 | \$5,702,257.57 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC | 2 | \$949,236.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$741,294.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 3 | \$1,153,355.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$134,252.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ST FIN CORP | 1 | \$414,740.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST | 1 | \$258,285.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$204,530.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$165,577.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$293,605.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$295,454.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$394,715.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF CANTON, A CORPORATION | 1 | \$262,329.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$251,651.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$245,839.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THE FEDERAL SAVINGS BANK | 1 | \$310,331.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE HOUSE, INC | 1 | \$287,205.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$280,586.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$394,357.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| TRIDENT MORTGAGE COMPANY LP | 6 | \$1,961,833.79 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. MORTGAGE, INC | 2 | \$592,441.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| VIP MORTGAGE INC | 4 | \$1,143,333.66 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| WALL FINANCIAL INC | 1 | \$592,200.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$229,027.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WATERMARK CAPITAL, INC | 1 | \$280,830.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$523,007.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$569,395.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE CORPORATION | 1 | \$231,211.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$887,426.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$245,877.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO. N.A | 1 | \$398,860.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$414,689.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$301,536.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$208,830.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 576 | \$185,951,327.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6JR4 | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$194,266.20 | 12.47% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,258,482.28 | 80.8% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$104,683.21 | 6.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,557,431.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6JS2 | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$96,089.63 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$96,931.69 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$87,757.09 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$96,000.13 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$95,205.49 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$104,560.57 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | F & B ACQUISITION GROUP, LLC | 1 | \$99,374.48 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$95,740.91 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$92,369.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 91 | \$8,959,080.38 | 83.97% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC., A | 1 | \$91,758.71 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | MORTGAGE AMERICA, INC | 1 | \$95,383.19 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$87,059.03 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SAIL MORTGAGE CORP | 1 | \$87,610.37 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS, LLC | 1 | \$109,394.35 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$92,232.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$102,063.75 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,691.13 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL INC., A CORPORATION | 1 | \$85,643.27 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$10,668,945.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6JT0 | ALERUS FINANCIAL NA | 1 | \$98,032.20 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 1 | \$90,450.79 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$109,093.51 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 2 | \$197,894.15 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 46 | \$4,540,975.37 | 81.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$108,478.74 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$98,146.19 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION MORTGAGE GROUP, INC | 1 | \$106,460.63 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | VECTRA BANK COLORADO NA | 1 | \$99,742.06 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$108,525.69 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$5,557,799.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6JU7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$98,649.83 | 5.71% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 17 | \$1,630,437.29 | 94.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,729,087.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6JV5 | JPMORGAN CHASE BANK, N.A | 3 | \$1,003,126.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$1,003,126.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6JW3 | A & N MORTGAGE SERVICES, INC | 1 | \$358,604.43 | 14.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$260,921.31 | 10.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$273,055.77 | 10.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$355,331.09 | 14.05% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 1 | \$246,377.25 | 9.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC | 1 | \$312,509.60 | 12.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$393,233.06 | 15.55% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE LLC | 1 | \$328,222.66 | 13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,528,255.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6JX1 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$534,217.96 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 23 | \$6,214,209.65 | 92.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$6,748,427.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6JY9 | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$279,061.31 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 61 | \$19,174,072.08 | 91.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC | 1 | \$309,880.03 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$259,892.94 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$304,239.26 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$271,249.18 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$368,963.22 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$20,967,358.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6JZ6 | AMERICAN FINANCING CORPORATION | 1 | \$179,456.93 | 7.18% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 11 | \$2,127,357.37 | 85.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$192,928.94 | 7.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,499,743.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6KA9 | AMCAP MORTGAGE, LTD | 1 | \$170,527.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$313,440.54 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$332,429.50 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,344.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$501,596.03 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTA FINANCIAL, INC | 1 | \$171,441.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | BANK OF ENGLAND | 1 | \$160,541.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING LLC | 1 | \$151,446.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$155,180.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$169,520.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$152,378.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$154,830.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$155,496.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$157,887.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$167,331.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | F & B ACQUISITION GROUP, LLC | 3 | \$508,728.39 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$156,572.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$171,139.42 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE, INC | 1 | \$164,334.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | GTL INVESTMENTS, INC | 1 | \$169,328.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 1 | \$162,978.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$170,327.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 137 | \$22,215,772.27 | 76.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MCS MORTGAGE BANKERS, INC | 1 | \$165,560.42 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$151,466.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC | 4 | \$637,271.36 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORP | 2 | \$333,466.85 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$167,027.17 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$160,485.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$151,680.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$172,481.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL FINANCIAL INC | 1 | \$151,369.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$151,419.12 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$164,554.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$29,197,356.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6KB7 | | 1 | \$141,718.57 | 5.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FIRST COUNTY BANK, A CORPORATION | | | | | | | | |
| | | JPMORGAN CHASE BANK, N.A | 17 | \$2,300,154.70 | 94.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,441,873.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6KC5 | | AMERICAN FINANCING CORPORATION | 1 | \$145,124.70 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$146,273.71 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$121,193.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | GSF MORTGAGE CORPORATION | 1 | \$136,527.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | JPMORGAN CHASE BANK, N.A | 121 | \$15,686,585.44 | 93.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$147,626.85 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$114,111.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | WALL FINANCIAL INC | 1 | \$139,638.87 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | WOLFE FINANCIAL, INC | 1 | \$123,512.80 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$16,760,595.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6KD3 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$142,106.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$136,960.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCING CORPORATION | 1 | \$139,477.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$120,493.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN MIDWEST BANK | 1 | \$127,439.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$117,200.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$131,077.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$115,779.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$131,627.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$145,587.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$122,842.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$119,661.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|----|
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$141,848.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST | 2 | \$240,243.10 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$143,389.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CENDERA FUNDING INC | 3 | \$399,310.75 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| CHRISTENSEN FINANCIAL, INC | 1 | \$132,447.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| CLEAR MOUNTAIN BANK | 1 | \$143,611.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE HOME MORTGAGE, INC | 1 | \$142,493.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRY CLUB MORTGAGE INC | 1 | \$142,097.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$118,032.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| EMC HOLDINGS LLC | 1 | \$128,643.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| F&M BANK | 1 | \$124,654.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$261,683.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,629.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$129,946.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC | 2 | \$239,693.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,621.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FRONTIER FINANCIAL INC | 1 | \$132,717.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$132,632.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$145,980.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE LLC | 1 | \$110,992.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC | 1 | \$118,320.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$121,673.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| JPMORGAN CHASE BANK, N.A | 224 | \$28,935,352.53 | 78.56% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$129,582.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| NEWBRIDGE BANK | 1 | \$114,412.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| NFM INC | 1 | \$127,903.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$141,955.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| OAK MORTGAGE COMPANY, LLC | 1 | \$111,683.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE LENDING, INC | 1 | \$110,878.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$133,621.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| REGENCY MORTGAGE CORP | 1 | \$140,673.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,884.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$132,635.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SEVERN SAVINGS BANK, FSB | 1 | \$129,782.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$147,379.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,264.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$143,253.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$145,356.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$127,703.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$120,160.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$119,092.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 1 | \$110,041.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | VIP MORTGAGE INC | 1 | \$110,742.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,614.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC | 1 | \$113,211.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 285 | \$36,832,105.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6KE1 | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$63,448.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$516,435.59 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$414,926.96 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$143,254.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$227,565.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$181,497.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FUNDING SLC, INC | 1 | \$210,926.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$175,029.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$249,928.29 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$572,917.55 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$159,977.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | | | | | | | |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$182,094.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,373.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$475,150.86 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$295,485.85 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$103,385.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$151,340.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$204,933.17 | 0.48% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 177 | \$32,600,682.21 | 76.43% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$189,280.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$371,068.32 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$205,468.44 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$89,544.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$516,165.15 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$606,467.07 | 1.42% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$91,534.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$242,068.60 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,009,946.42 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$288,626.75 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,249.70 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$112,241.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$290,462.99 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$575,263.09 | 1.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$218,462.75 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC | 1 | \$284,264.12 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$331,296.46 | 0.79% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$42,655,763.89 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|----|
| 3140E6KF8 | IST PORTFOLIO LENDING CORPORATION | 2 | \$757,077.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | A & N MORTGAGE SERVICES, INC | 1 | \$265,282.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$338,554.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | A+ MORTGAGE SERVICES, INC | 1 | \$219,406.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$550,706.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL NA | 1 | \$314,110.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$303,141.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$279,493.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 1 | \$253,398.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$311,418.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$443,108.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC | 2 | \$496,284.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$640,346.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR FUNDING INC | 2 | \$698,522.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$393,798.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,505.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$188,416.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$206,428.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTA FINANCIAL, INC | 2 | \$807,514.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$433,637.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL, LLC | 1 | \$226,863.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING LLC | 2 | \$443,317.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$261,381.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CA LENDING, INC | 1 | \$398,870.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$231,998.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING LLC | 2 | \$399,357.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$380,807.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$310,717.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE UNION BANK, A TENNESSEE CORPORATION | 1 | \$257,670.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|------------------|--------|---|--------|----|---|----|
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,000,747.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$610,891.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$616,664.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$412,857.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$546,686.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$556,259.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$415,268.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$203,578.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$2,162,096.81 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,690,547.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FISHER FINANCIAL GROUP, INC | 1 | \$406,848.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD | 3 | \$846,763.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$292,191.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE LLC | 3 | \$1,041,527.37 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN, INC | 1 | \$550,706.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$202,252.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$655,530.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$273,774.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$202,122.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$217,185.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$587,054.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$377,930.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 2 | \$578,965.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC | 1 | \$236,872.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMS-01, INC | 1 | \$400,715.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$600,214.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 549 | \$152,287,483.09 | 73.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$208,236.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A., A CORPORATION | 1 | \$326,865.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, NA | 2 | \$593,320.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LOAN SIMPLE, INC | 1 | \$290,812.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LUXURY MORTGAGE CORP | 1 | \$439,782.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$498,121.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$325,677.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND MORTGAGE CORPORATION | 1 | \$177,522.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$282,746.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$895,495.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$293,668.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK INC | 1 | \$300,507.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 1 | \$220,376.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$374,838.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NFM INC | 1 | \$382,916.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC | 1 | \$415,848.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| OAK MORTGAGE COMPANY, LLC | 1 | \$198,936.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC | 1 | \$543,969.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT COMMUNITY BANK | 1 | \$387,702.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC | 7 | \$2,044,268.03 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$246,711.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$240,040.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| POTOMAC MORTGAGE GROUP INC | 1 | \$402,061.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$353,997.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PRESIDENTIAL BANK, FSB | 3 | \$789,107.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE LENDING, INC | 1 | \$316,105.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$319,096.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE INC AN UTAH CORPORATION | 1 | \$227,632.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC., AN UTAH CORPORATION | 1 | \$326,827.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$244,308.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$560,070.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | | | | | | | |
| | RMC MORTGAGE CORPORATION | 2 | \$577,390.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$223,467.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 7 | \$3,504,336.92 | 1.68% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$265,249.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$735,216.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$551,204.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$260,512.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$305,444.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$267,333.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$257,670.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$378,951.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$273,725.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$410,836.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK | 1 | \$262,938.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 4 | \$1,102,704.08 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$303,160.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$229,750.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$484,613.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC | 1 | \$208,210.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$296,463.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$282,679.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 3 | \$886,512.16 | 0.43% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$493,731.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$493,569.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$353,250.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$198,837.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,396,960.03 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$913,378.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 715 | \$208,219,546.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6KG6 | BELL STATE BANK & TRUST | 1 | \$185,021.52 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE LTD | 1 | \$183,517.42 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$180,055.22 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 40 | \$7,442,059.09 | 88.96% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 1 | \$191,504.75 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$183,144.04 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$8,365,302.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6KH4 | JPMORGAN CHASE BANK, N.A | 23 | \$4,455,750.61 | 95.85% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$192,965.88 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,648,716.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6KJ0 | FIRST COLLINSVILLE BANK | 1 | \$198,690.42 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 1 | \$179,456.93 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 27 | \$4,944,506.19 | 92.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$5,322,653.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6KK7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$524,764.72 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$438,133.72 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK | 1 | \$621,956.50 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$469,141.72 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$481,655.83 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$560,114.15 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH, A CORPORATION | 1 | \$547,069.68 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTA FINANCIAL, INC | 1 | \$460,867.67 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORP | 1 | \$612,490.09 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,147,994.94 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$487,921.66 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A NORTH CAROLINA LIMITED PARTNERSHIP | 1 | \$526,003.14 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$514,479.79 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLEBANK | 1 | \$598,206.12 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|----|
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$437,606.79 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$618,476.31 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$536,657.95 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$525,013.77 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$534,023.60 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$586,399.06 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| JPMORGAN CHASE BANK, N.A | 21 | \$11,029,252.48 | 24.89% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, NA., A CORPORATION | 1 | \$470,495.87 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| LOANDEPOT.COM, LLC | 1 | \$614,697.84 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$609,275.24 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$508,305.08 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$1,057,383.79 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$538,630.20 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| MONARCH BANK | 1 | \$441,484.71 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$471,166.21 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL, INC | 1 | \$466,678.91 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| MSA MORTGAGE, LLC | 1 | \$424,961.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 2 | \$997,765.08 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| NFM INC | 1 | \$475,783.37 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP | 1 | \$425,575.34 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC | 2 | \$1,129,190.13 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$512,068.78 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$532,730.76 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| POLI MORTGAGE GROUP, INC | 1 | \$454,364.57 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC | 2 | \$986,096.42 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| PRESIDENTIAL BANK, FSB | 1 | \$470,855.04 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| RMR FINANCIAL, LLC | 3 | \$1,734,652.50 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE INC | 6 | \$3,255,107.43 | 7.35% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC | 2 | \$1,041,196.61 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED | 1 | \$425,575.34 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | LIABILITY CORPORATION | | | | | | | | |
| | SKYLINE FINANCIAL CORP | 1 | \$487,245.53 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$623,734.33 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING NATIONAL BANK | 2 | \$1,022,716.14 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 2 | \$984,938.40 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION MORTGAGE GROUP, INC | 1 | \$466,678.91 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$421,831.62 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$44,309,414.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E6KM3 | EAGLEBANK, A CORPORATION | 1 | \$497,039.26 | 47.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$559,095.20 | 52.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$1,056,134.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E6KN1 | 4TRUST MORTGAGE, INC | 2 | \$354,979.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | A & N MORTGAGE SERVICES, INC | 1 | \$267,285.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$217,461.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$890,536.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$233,320.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$83,180.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$309,350.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$396,703.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$164,075.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 3 | \$972,058.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$163,144.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,876.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$471,943.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 1 | \$273,640.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$173,421.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$279,855.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$186,981.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$286,403.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$358,473.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$220,723.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$859,138.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$123,945.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$214,007.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$414,637.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC | 1 | \$298,716.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORARTION | 1 | \$348,912.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$292,632.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$170,134.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$218,886.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$414,637.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$280,544.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$228,164.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$580,086.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$216,267.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$367,000.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$381,614.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 6 | \$2,438,805.18 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$117,775.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$210,702.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$395,218.94 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | BARRINGTON BANK AND TRUST CO., N.A | 1 | \$409,665.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$174,257.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$618,136.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK AND TRUST | 1 | \$101,430.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING LLC | 1 | \$342,342.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICES INC | 1 | \$510,903.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$335,588.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$703,273.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CA LENDING, INC | 2 | \$791,521.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$389,779.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$284,802.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$76,404.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$147,262.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$209,605.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING, LLC | 1 | \$132,213.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$193,924.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | 1 | \$139,871.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING INC | 7 | \$1,494,016.48 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$157,999.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$316,107.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$414,637.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$231,517.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTOUR MORTGAGE CORPORATION | 2 | \$524,421.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 1 | \$381,824.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 2 | \$721,649.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP INC | 2 | \$432,945.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$243,612.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| DRAPER AND KRAMER MORTGAGE CORP | 3 | \$965,770.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$145,421.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EMC HOLDINGS LLC | 1 | \$161,479.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EXTRACO BANKS N.A | 1 | \$92,733.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$306,293.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| F&M BANK | 1 | \$170,031.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FEARON FINANCIAL LLC | 1 | \$325,188.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FEARON FINANCIAL, LLC | 1 | \$299,344.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$71,801.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$267,859.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$572,970.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$287,114.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 3 | \$491,698.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$608,085.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$367,903.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FISHER FINANCIAL GROUP, INC | 2 | \$695,555.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD | 4 | \$714,758.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE | 2 | \$757,300.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC | 1 | \$245,049.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,445.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC | 1 | \$380,333.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$69,375.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$330,848.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$283,385.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GTL INVESTMENTS, INC | 1 | \$254,914.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC | 4 | \$1,079,798.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$380,830.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|---|----|
| | GVC MORTGAGE, INC | 1 | \$122,516.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$102,416.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$359,468.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$385,750.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$134,985.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$156,084.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$860,298.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY | 1 | \$414,637.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMS-01, INC | 2 | \$913,421.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$287,114.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 580 | \$131,026,194.14 | 62.99% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES INC | 2 | \$577,867.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | KITSAP BANK A WASHINGTON CORPORATION | 1 | \$135,229.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, NA | 1 | \$120,314.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, NA, A CORPORATION | 1 | \$385,801.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDING PARTNERS, LLC (THE) | 1 | \$344,679.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$314,400.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 1 | \$214,539.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC | 2 | \$398,684.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC | 1 | \$258,252.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$473,638.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$351,765.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$111,533.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$196,878.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$194,581.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$617,492.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT INC | 1 | \$414,637.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT INC, AN | 2 | \$376,351.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ARIZONA CORPORATION | | | | | | | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$355,077.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$304,379.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 2 | \$706,557.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$236,060.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$473,072.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$118,077.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$146,434.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$114,422.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC | 1 | \$85,115.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$269,464.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC | 1 | \$263,498.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON | 1 | \$239,723.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$126,094.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$254,831.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$633,398.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$263,995.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$325,643.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$141,877.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$138,031.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,575,112.74 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,885,563.10 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$539,450.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$572,808.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$320,167.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$299,795.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$146,339.74 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$137,676.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO | 1 | \$302,476.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$420,462.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$282,795.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$415,231.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| RMR FINANCIAL | 1 | \$585,367.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| RMR FINANCIAL, LLC | 3 | \$1,476,741.68 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 1 | \$72,175.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE INC | 6 | \$2,686,960.13 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC | 2 | \$756,918.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$259,802.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$587,439.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$325,107.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC LP | 1 | \$238,668.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$121,262.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SIRVA MORTGAGE, INC | 1 | \$166,772.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING NATIONAL BANK | 1 | \$593,900.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$174,987.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF CANTON, A CORPORATION | 1 | \$450,240.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$94,647.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE EQUITABLE MORTGAGE CORPORATION | 3 | \$1,070,252.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$116,710.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE HOUSE, INC | 2 | \$383,339.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$338,073.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNSTONE FINANCIAL INC | 1 | \$160,166.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$385,404.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| TRADITION MORTGAGE LLC | 1 | \$364,672.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| TRADITION MORTGAGE, LLC | 1 | \$346,028.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$707,515.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK | 1 | \$293,257.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 2 | \$445,657.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 4 | \$1,122,144.41 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | VIP MORTGAGE INC | 1 | \$227,079.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$509,163.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL FINANCIAL INC | 2 | \$729,620.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$229,813.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$669,711.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, CORPORATION | 1 | \$204,797.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$440,048.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$87,046.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC | 2 | \$284,794.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$609,461.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$275,927.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 855 | \$208,000,104.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E6KP6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$492,257.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | A & N MORTGAGE SERVICES, INC | 5 | \$1,533,560.68 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 4 | \$1,024,277.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$349,010.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$354,492.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION | 2 | \$290,880.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK | 1 | \$117,499.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$122,788.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$273,411.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 2 | \$515,654.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$365,807.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 6 | \$1,294,336.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 2 | \$734,238.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$515,019.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL INC | 3 | \$940,962.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIPRO FUNDING, INC | 1 | \$194,164.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHOR FUNDING INC | 2 | \$617,173.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$353,997.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$723,412.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$359,886.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ASPIRE FINANCIAL, INC | 1 | \$219,066.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$178,340.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$74,662.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$391,054.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$196,780.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$822,503.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| AUGUSTA FINANCIAL, INC | 7 | \$2,434,783.32 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$415,794.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$501,955.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 2 | \$291,455.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BAY BANK, FSB | 5 | \$1,742,226.40 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK AND TRUST | 1 | \$151,369.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BLUELEAF LENDING LLC | 3 | \$842,353.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$415,822.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$306,693.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CA LENDING, INC | 1 | \$405,688.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIA FINANCIAL GROUP, LLC | 2 | \$647,940.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY | 1 | \$381,226.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$140,003.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK, NA | 1 | \$415,822.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK, NA., A NATIONAL BANK | 1 | \$217,593.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC | 2 | \$431,008.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$103,750.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING INC | 2 | \$343,190.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| CIBM BANK | 1 | \$318,642.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$284,213.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE | 2 | \$542,844.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE, INC | 1 | \$335,819.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC | 1 | \$212,997.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$259,266.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$56,660.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$221,099.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$673,299.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC | 2 | \$443,095.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 3 | \$626,507.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORP | 1 | \$411,286.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$497,470.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| F & B ACQUISITION GROUP, LLC | 1 | \$164,247.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$221,777.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| FEDERATED LENDING CORPORATION | 1 | \$208,410.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORPO., A CORPORATION | 1 | \$123,236.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$332,060.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$829,317.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$290,761.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE | 4 | \$853,583.99 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION, A CORPORATION | | | | | | | | |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$452,479.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$856,181.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$200,630.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 6 | \$1,776,483.82 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION LENDING ,A LIMITED LIABILITY COMPANY | 1 | \$152,315.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$223,467.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,137,449.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$152,351.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD | 13 | \$3,324,759.01 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 5 | \$1,442,228.94 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE | 1 | \$216,920.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEQUITY MORTGAGE INC | 1 | \$319,116.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC | 1 | \$415,848.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$113,516.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$164,553.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN, INC | 1 | \$405,674.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | \$729,782.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | \$785,908.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GTL INVESTMENTS, INC | 2 | \$503,852.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GTL INVESTMENTS, INC, A MICHIGAN CORPORATION | 1 | \$278,144.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$401,177.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 6 | \$1,520,212.55 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | GVC MORTGAGE, INC | 1 | \$82,868.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FUNDING CORP | 1 | \$371,915.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FUNDING CORPORATION | 1 | \$378,388.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$152,297.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|------------------|--------|---|--------|----|---|----|
| | INLANTA MORTGAGE INC | 1 | \$64,979.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$203,383.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$400,637.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$270,559.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$268,854.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 486 | \$117,413,600.43 | 56.56% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES INC | 1 | \$180,464.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$395,604.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$255,771.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, NA., A CORPORATION | 2 | \$779,767.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$1,150,936.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$536,023.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MCS MORTGAGE BANKERS, INC | 1 | \$221,373.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$528,058.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MEETINGHOUSE BANK | 1 | \$282,699.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$178,588.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$581,390.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$282,086.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC | 5 | \$1,419,676.47 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$343,995.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$896,251.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$222,414.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT INC | 1 | \$312,653.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$547,718.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CORP. OF THE EAST III | 2 | \$761,654.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL, INC | 3 | \$733,667.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$369,426.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$413,978.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| MORTGAGE NETWORK INC | 2 | \$500,922.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$143,389.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$592,409.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$280,480.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$290,761.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$474,921.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$320,093.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC | 2 | \$477,290.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$447,850.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$249,035.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK | 1 | \$105,797.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$392,677.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$430,834.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$215,300.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$301,744.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC | 2 | \$719,801.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$326,359.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION | 2 | \$715,576.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PRESIDENTIAL BANK, FSB | 1 | \$255,775.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$304,702.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE LENDING, INC | 1 | \$215,984.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 2 | \$684,257.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE INC | 1 | \$192,965.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| REGENCY MORTGAGE CORP | 1 | \$412,858.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$90,134.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$253,619.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$238,479.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$226,833.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL, LLC | 1 | \$305,112.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$165,311.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 8 | \$3,117,434.26 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 2 | \$780,873.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$370,500.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SAIL MORTGAGE CORP | 3 | \$715,690.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO FUNDING | 1 | \$327,074.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$667,689.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$102,458.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP | 1 | \$423,852.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING NATIONAL BANK | 3 | \$1,207,899.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING LLC | 4 | \$1,311,464.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$224,045.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$394,879.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$136,680.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$706,562.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC | 2 | \$478,162.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$77,270.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNSTONE FINANCIAL INC | 1 | \$288,364.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$303,041.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$289,782.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$492,128.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$217,095.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 1 | \$290,944.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VIP MORTGAGE INC | 5 | \$1,527,262.55 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$510,402.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | WALL FINANCIAL INC | 1 | \$393,966.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$299,153.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$225,843.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,895.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$274,829.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$317,371.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$204,345.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC | 1 | \$415,231.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$262,331.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,156,492.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$153,004.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$677,294.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 798 | \$207,577,863.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6KQ4 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$623,195.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | A & N MORTGAGE SERVICES, INC | 6 | \$2,005,776.25 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$975,910.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$318,581.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$293,662.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL NA | 2 | \$754,392.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 2 | \$417,133.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK | 1 | \$415,151.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$311,133.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$746,222.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$357,094.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$681,270.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$926,724.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERBANC MORTGAGE, LLC DBA NATIONS MORTGAGE, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$398,226.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$357,868.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$770,626.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$326,264.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$267,209.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$414,833.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC | 2 | \$659,664.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$414,475.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$348,378.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$1,051,967.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$336,236.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$147,302.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURED MORTGAGE INC | 2 | \$488,454.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,109.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$287,150.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$304,188.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$958,807.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC | 3 | \$886,358.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$406,677.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$524,750.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTA FINANCIAL, INC | 4 | \$1,406,801.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL, LLC | 4 | \$1,350,889.26 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$373,602.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF BLUE VALLEY | 1 | \$252,043.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$496,851.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST | 1 | \$139,741.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$381,345.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$622,782.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$378,277.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$126,247.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIA FINANCIAL GROUP, LLC | 4 | \$1,259,498.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$201,453.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY L P A LIMITED PARTNERSHIP | 1 | \$413,181.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$399,944.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$414,475.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CB & T MORTGAGE, PART OF FARMERS & STOCKMENS BANK | 1 | \$231,142.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$336,409.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CIBM BANK | 5 | \$1,842,449.88 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$302,105.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE HOME MORTGAGE | 1 | \$378,315.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE HOME MORTGAGE, INC | 1 | \$250,930.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE MORTGAGE, INC | 1 | \$302,199.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$288,436.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$386,829.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$598,973.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$405,154.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRY CLUB MORTGAGE INC | 1 | \$212,641.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$222,181.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CRESTLINE FUNDING CORPORATION | 1 | \$385,283.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| DISCOVER HOME LOANS, INC | 1 | \$282,318.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP | 5 | \$1,372,390.22 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$240,631.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$793,593.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| EMC HOLDINGS LLC | 3 | \$1,064,816.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| F & B ACQUISITION GROUP, LLC | 1 | \$219,485.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRFIELD COUNTY BANK | 1 | \$406,104.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & STOCKMENS BANK | 2 | \$715,223.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FEARON FINANCIAL, LLC | 2 | \$558,737.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$408,264.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$360,892.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$330,030.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$324,771.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COLLINSVILLE BANK | 2 | \$382,870.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$208,052.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK, A CORPORATION | 2 | \$522,853.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 2 | \$797,880.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$534,821.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,183.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA | 1 | \$164,268.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$686,001.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$2,224,174.63 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$371,843.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$2,338,415.58 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|-----|------------------|--------|---|--------|----|---|----|
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | \$721,031.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FISHER FINANCIAL GROUP, INC | 1 | \$410,554.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC | 1 | \$328,002.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GOOGAIN, INC | 1 | \$582,406.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GOOGAIN, INC., A CORPORATION | 1 | \$486,068.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT PLAINS NATIONAL BANK | 1 | \$272,917.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE INC | 1 | \$226,966.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC | 4 | \$1,099,565.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$323,075.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$584,592.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$248,891.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 7 | \$2,572,517.95 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$440,495.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$210,861.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE INC | 2 | \$381,620.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$856,722.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| JERSEY MORTGAGE COMPANY | 1 | \$411,417.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| JPMORGAN CHASE BANK, N.A | 346 | \$103,285,325.91 | 45.06% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES INC | 5 | \$1,582,607.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$299,114.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$369,681.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 2 | \$535,254.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES, INC | 1 | \$273,510.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, NA | 2 | \$777,169.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, NA A CORPORATION | 1 | \$322,531.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, NA, A CORPORATION | 1 | \$305,513.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, NA., A CORPORATION | 1 | \$358,455.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$138,589.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$406,081.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$672,494.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION | 1 | \$544,755.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MEETINGHOUSE BANK | 2 | \$417,108.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$401,959.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$310,884.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$318,063.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE INC | 1 | \$479,556.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$191,226.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$401,301.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CORP OF THE EAST III | 1 | \$414,475.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CORP. OF THE EAST III | 4 | \$1,338,551.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL, INC | 1 | \$413,481.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$653,065.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK INC | 1 | \$230,405.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK, INC | 4 | \$973,835.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$380,804.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MSA MORTGAGE, LLC | 1 | \$242,266.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NFM INC | 1 | \$425,604.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP | 5 | \$1,965,742.79 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN BANK & TRUST COMPANY | 1 | \$281,867.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$378,853.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$2,239,507.29 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,488,397.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| OA MORTGAGE SERVICES | 1 | \$484,116.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$343,234.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$704,155.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS INC | 1 | \$465,099.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC | 2 | \$1,201,122.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$211,557.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PACOR MORTGAGE CORP | 1 | \$389,105.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$358,373.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$304,079.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK | 1 | \$459,260.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$414,658.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PERFORMANCE FINANCIAL INC | 1 | \$283,758.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC | 10 | \$3,406,299.93 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$403,778.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC, AN ILLINIOS CORPORATION | 1 | \$305,549.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$533,789.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | \$1,803,964.89 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,732.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK | 1 | \$258,921.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$601,354.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$435,321.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| POLI MORTGAGE GROUP, INC | 1 | \$511,437.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$394,243.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PRESIDENTIAL BANK, FSB | 2 | \$731,930.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE LENDING, INC | 1 | \$298,386.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$257,467.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$269,522.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$266,329.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| REGENCY MORTGAGE CORP | 3 | \$972,595.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$211,213.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$259,249.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RMC MORTGAGE CORPORATION | 1 | \$355,946.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$357,571.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$279,355.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | RMR FINANCIAL, LLC | 5 | \$2,186,436.61 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$256,332.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 9 | \$3,462,527.65 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 3 | \$1,688,877.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$187,836.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$426,238.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO FUNDING | 1 | \$398,226.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$412,960.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASIDE NATIONAL BANK & TRUST | 2 | \$796,508.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$255,825.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC | 4 | \$1,325,655.42 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$547,614.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING NATIONAL BANK | 2 | \$601,116.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$298,184.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST A SATE CHARTERED BANK | 1 | \$293,691.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$414,475.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$770,246.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$380,457.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$677,881.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$290,314.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BUSINESS BANK OF ST. LOUIS | 2 | \$666,008.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 4 | \$1,113,245.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$279,653.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION | 1 | \$320,547.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$328,996.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE LLC | 3 | \$1,085,681.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$407,518.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | | | | | | | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$412,890.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,460,449.22 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$255,227.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$574,652.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO NA | 1 | \$374,533.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$214,090.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$323,114.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$689,594.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$535,352.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,895.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$290,767.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$336,948.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$791,359.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$543,099.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$565,363.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$309,187.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| Total | | 724 | \$229,207,445.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E6KR2 | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$414,305.75 | 15.33% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$273,097.02 | 10.11% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$2,014,915.15 | 74.56% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,702,317.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E6KS0 | 1ST CONSTITUTION BANK | 1 | \$407,385.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA | 4 | \$1,094,487.37 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A | 1 | \$224,249.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$350,914.43 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----|------------------|-------|---|--------|----|---|----|
| ASSURED MORTGAGE INC | 1 | \$203,647.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC HOME LOANS, INC | 1 | \$240,007.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$562,584.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| AUGUSTA FINANCIAL, INC | 1 | \$535,760.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| BAY BANK, FSB | 1 | \$375,892.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$334,565.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$415,604.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CAPSTAR LENDING LLC | 4 | \$1,142,105.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$247,015.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$252,652.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CIBM BANK | 1 | \$146,783.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 2 | \$461,595.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$341,915.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$376,678.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| EMC HOLDINGS LLC | 2 | \$634,606.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| EXTRACO BANKS N.A | 1 | \$311,278.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRFIELD COUNTY BANK | 1 | \$415,713.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FEARON FINANCIAL, LLC | 2 | \$434,058.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FEDERATED LENDING CORPORATION | 1 | \$412,922.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$269,894.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$208,288.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK | 1 | \$232,979.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$222,405.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$503,919.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$291,080.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$638,435.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST | 1 | \$135,495.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$254,963.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE, INC | 1 | \$293,961.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| JPMORGAN CHASE BANK, N.A | 538 | \$154,741,072.98 | 87.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | KEY MORTGAGE SERVICES INC | 2 | \$486,410.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$248,639.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, NA | 2 | \$721,044.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$243,903.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$147,788.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$190,907.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 2 | \$539,918.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$155,140.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$1,180,943.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING, INC | 1 | \$225,667.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK | 2 | \$546,461.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORP | 1 | \$243,282.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL, LLC | 1 | \$511,919.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SAIL MORTGAGE CORP | 1 | \$146,182.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$158,840.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING NATIONAL BANK | 1 | \$233,010.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$258,127.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$192,857.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$181,263.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE LLC | 1 | \$225,669.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$217,855.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$575,114.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$213,119.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$305,289.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$724,437.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$301,880.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$362,757.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 618 | \$177,253,351.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E6KT8 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$297,647.11 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$281,779.96 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$349,917.51 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$155,780.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 101 | \$29,498,443.73 | 94.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$356,683.94 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY BANK | 1 | \$116,186.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$31,056,439.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E6KU5 | A & N MORTGAGE SERVICES, INC | 1 | \$249,688.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$321,005.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$291,700.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$126,840.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL NA | 1 | \$248,453.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$255,337.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$274,773.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$268,800.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$635,138.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$203,984.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$161,146.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH | 1 | \$318,581.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC | 1 | \$226,555.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$273,255.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$226,767.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$177,354.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE CORPORATION., A CORPORATION | 1 | \$149,469.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURED MORTGAGE INC | 1 | \$273,424.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$174,686.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$675,188.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL, LLC | 1 | \$353,238.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$238,912.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL, LLC | 1 | \$204,070.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$138,762.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY BANK, FSB | 2 | \$462,817.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$113,881.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER L.L.C | 1 | \$174,910.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$514,435.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING LLC | 1 | \$184,846.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY L.P, A LIMITED PARTNERSHIP | 1 | \$506,977.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$348,378.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK MORTGAGE | 1 | \$119,367.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CLIFFCO, INC | 1 | \$448,048.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE UNION BANK, A TENNESSEE CORPORATION | 1 | \$231,695.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$433,309.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$392,755.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 2 | \$581,806.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$271,949.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$321,001.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$479,650.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLEBANK, A CORPORATION | 1 | \$359,648.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC HOLDINGS LLC | 1 | \$371,189.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRFIELD COUNTY BANK | 1 | \$199,070.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FEARON FINANCIAL LLC | 1 | \$282,280.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FEARON FINANCIAL, LLC | 1 | \$375,803.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$196,988.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE | | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$180,627.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORARTION | 1 | \$118,223.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$309,115.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 2 | \$351,722.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$626,166.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$290,249.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$102,134.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$353,455.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$207,853.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$390,078.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI | 1 | \$185,669.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC | 2 | \$636,435.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$730,086.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$166,763.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$381,288.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$178,206.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$222,773.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$279,005.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$155,652.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC | 1 | \$270,767.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$193,886.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 2 | \$721,503.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$769,139.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$377,692.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$191,805.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$210,562.23 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|-----|------------------|--------|---|--------|----|---|----|
| HOME FUNDING CORPORATION | 1 | \$223,394.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$109,103.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$368,306.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$565,368.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSTON CAPITAL MORTGAGE | 1 | \$304,513.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$113,062.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE INC | 1 | \$151,005.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| JPMORGAN CHASE BANK, N.A | 551 | \$155,743,348.96 | 77.87% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES INC | 1 | \$355,481.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$260,897.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A., A CORPORATION | 1 | \$372,631.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, NA., A CORPORATION | 2 | \$544,343.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS | 1 | \$140,366.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LRS FINANCIAL NETWORK, INC | 2 | \$520,475.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| LUXURY MORTGAGE CORP | 1 | \$442,081.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$342,865.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION | 1 | \$566,431.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$181,156.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$292,756.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$471,603.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK INC | 1 | \$169,964.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK, INC | 1 | \$241,743.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$555,781.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP | 1 | \$398,186.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$389,972.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$129,908.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| OAKSTAR BANK | 2 | \$569,150.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$332,464.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PACOR MORTGAGE CORP | 1 | \$185,337.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | PATRIOT BANK MORTGAGE, INC | 1 | \$247,871.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PB MORTGAGE SERVICES | 1 | \$321,784.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$249,513.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC | 3 | \$1,056,479.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$198,318.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$150,135.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$368,395.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION | 1 | \$164,252.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$127,161.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$254,864.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORP | 1 | \$201,452.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL, LLC | 1 | \$321,085.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 1 | \$406,171.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$195,130.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$338,193.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$203,040.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC | 4 | \$918,681.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$199,113.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$614,833.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING LLC | 3 | \$863,709.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 3 | \$790,087.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 3 | \$531,307.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$455,128.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$196,775.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC | 1 | \$252,274.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$166,209.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE WASHINGTON TRUST COMPANY | | | | | | | | |
| | TOWNSTONE FINANCIAL INC | 1 | \$160,543.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$189,036.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE LLC | 1 | \$386,007.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$821,638.01 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$109,152.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN STATE BANK | 1 | \$94,062.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$171,718.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$580,416.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$214,930.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 725 | \$199,999,999.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6KV3 | A & N MORTGAGE SERVICES, INC | 1 | \$253,894.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$197,227.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL NA | 1 | \$269,495.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CHARTERED BANK | 1 | \$164,229.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$262,776.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$595,861.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$380,271.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$143,272.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$255,726.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH | 1 | \$398,146.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC | 1 | \$179,480.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$304,971.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC | 1 | \$237,761.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$378,379.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$388,298.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$177,193.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING LLC | 1 | \$233,911.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$174,189.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY | 1 | \$217,509.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | |
|---|-----|------------------|--------|---|--------|----|---|
| CAMBRIA FINANCIAL GROUP, LLC | 1 | \$188,492.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK | 1 | \$390,660.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC | 4 | \$1,013,251.01 | 0.68% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC | 1 | \$199,869.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE | 1 | \$189,044.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$231,653.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$817,980.92 | 0.55% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$415,068.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$236,799.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$269,459.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$543,367.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$217,509.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC | 1 | \$300,071.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| F & B ACQUISITION GROUP, LLC | 1 | \$132,085.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC | 1 | \$441,543.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| FEDERATED LENDING CORPORATION | 1 | \$235,212.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$349,373.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,414.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$502,681.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$269,701.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC | 3 | \$990,802.44 | 0.66% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$583,666.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$206,040.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 2 | \$350,436.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$117,343.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$392,584.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$161,265.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$274,251.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 438 | \$122,593,610.52 | 82.24% | 0 | \$0.00 | NA | 0 |
| | 3 | \$566,059.41 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| KEY MORTGAGE SERVICES, INC., A CORPORATION | | | | | | | |
| LEADER BANK, NA | 1 | \$477,094.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA, A CORPORATION | 1 | \$269,167.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$126,026.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$290,307.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$324,489.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$375,069.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$306,709.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$254,836.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$277,790.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$179,649.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC | 1 | \$338,558.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$396,733.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$204,269.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$170,203.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$543,315.43 | 0.36% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,795.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$415,741.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$205,142.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$147,841.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 1 | \$230,452.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 1 | \$411,457.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP | 2 | \$320,361.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$262,589.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$259,617.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 2 | \$465,714.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$467,795.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$392,992.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE COMPANY | 1 | \$201,902.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$494,377.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | 1 | \$253,844.20 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION BANK AND TRUST COMPANY | | | | | | | | |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$446,735.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$138,576.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$747,197.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 542 | \$149,061,255.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6KW1 | AMERICASH, A CORPORATION | 1 | \$452,641.92 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$457,915.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN INC., A CORPORATION | 1 | \$622,602.05 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 111 | \$56,908,921.36 | 92.77% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$455,352.02 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$555,868.99 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 2 | \$995,602.96 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP | 1 | \$438,359.62 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$455,422.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$61,342,686.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418BV29 | BANK OF AMERICA, N.A | 4 | \$714,182.28 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$248,986.06 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST MORTGAGE | 1 | \$294,602.62 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC | 1 | \$174,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$481,964.39 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,589.76 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A | 1 | \$149,860.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$180,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC | 4 | \$904,640.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$153,450.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 27 | \$5,362,755.68 | 29.97% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 3 | \$757,150.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWBRIDGE BANK | 1 | \$293,130.74 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$383,920.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,710.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$485,221.29 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | | |
| | QUICKEN LOANS INC | 27 | \$4,736,023.89 | 26.47% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$349,987.50 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$369,550.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 2 | \$506,243.51 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 7 | \$829,217.98 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | VANKEEF FINANCIAL LLC | 1 | \$156,229.57 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$17,895,015.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31418BV37 | GREEN TREE SERVICING LLC | 1 | \$371,791.73 | 24.12% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 5 | \$1,169,839.57 | 75.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,541,631.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31418BV45 | BANK OF AMERICA, N.A | 3 | \$245,050.03 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL ONE, N.A | 3 | \$601,678.65 | 7.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$100,222.39 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$79,432.12 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A | 3 | \$561,937.52 | 6.91% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 2 | \$230,473.08 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC | 6 | \$1,156,134.14 | 14.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 9 | \$1,555,483.91 | 19.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$187,035.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$127,160.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 16 | \$2,641,091.62 | 32.46% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$455,475.35 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$51,042.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 1 | \$145,400.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$8,137,615.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31418BV52 | 1ST SOURCE BANK | 3 | \$460,731.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$137,352.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION | 1 | \$119,180.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$232,751.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$328,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$319,528.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$110,871.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN FINANCING CORPORATION | | | | | | | | |
| | AMERICAN NATIONAL BANK | 1 | \$170,343.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$274,170.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$926,194.49 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,505,733.14 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGGAE CORPORATION, A GEORGIA CORPORATION | 1 | \$553,362.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$127,514.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC | 1 | \$206,082.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$122,964.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$354,589.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF IDAHO | 1 | \$129,908.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$130,604.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$214,852.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRINGTON BANK & TRUST COMPANY NA | 13 | \$3,485,736.16 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$367,657.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPROATION | 1 | \$288,634.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | C & F MORTGAGE CORP | 1 | \$123,201.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 11 | \$3,500,229.82 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$277,909.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 1 | \$153,395.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$174,336.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION | 1 | \$131,003.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$139,874.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 2 | \$370,347.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|----|
| ETHOS LENDING LLC | 6 | \$1,946,443.73 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$473,655.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| EVERBANK | 168 | \$48,857,042.22 | 34.27% | 0 | \$0.00 | NA | 0 | \$ |
| FEDERAL SAVINGS BANK (THE) (PA) | 1 | \$238,139.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C | 1 | \$350,514.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE | 1 | \$240,663.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$250,556.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$282,245.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,111.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$202,070.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 3 | \$580,767.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CAPITAL BANK NA | 1 | \$206,394.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 1 | \$170,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE | 6 | \$1,624,677.43 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 1 | \$145,050.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$242,373.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE LLC | 1 | \$226,491.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$110,369.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GTL INVESTMENTS INC | 6 | \$1,433,922.97 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDHILL FINANCIAL CORPORATION | 1 | \$596,733.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEFIRST MORTGAGE, LLC | 5 | \$873,801.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$411,531.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$416,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPROATION | 1 | \$173,875.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWARD RESIDENTIAL INC | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$336,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$184,454.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| JAMS-01, INC | 1 | \$223,006.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$134,601.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| JPMORGAN CHASE BANK, N.A | 13 | \$2,494,580.60 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$379,233.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|----|
| LEADERONE FINANCIAL CORPORATION | 2 | \$395,504.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LENDERFI INC | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LOANDEPOT.COM, LLC | 49 | \$15,880,604.12 | 11.14% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION | 2 | \$684,941.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$399,772.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$351,373.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$153,217.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EUQITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$243,431.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTERN BANK A CORPORATION | 1 | \$111,990.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MONARCH BANK | 1 | \$116,099.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ASSURANCE INC | 1 | \$215,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES , INC ., A CALIFORNIA CORPORATION | 1 | \$370,297.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$232,003.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSTARMORTGAGE | 29 | \$9,133,630.95 | 6.41% | 0 | \$0.00 | NA | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 11 | \$3,050,279.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWNE MORTGAGE | 1 | \$222,145.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 1 | \$231,798.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE , INC | 1 | \$335,160.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC | 12 | \$3,530,022.47 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 2 | \$730,230.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE,INC | 1 | \$329,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| OAK MORTGAGE GROUP INC | 1 | \$348,837.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC BAY LENDING GROUP CORPORATION | 2 | \$764,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$142,884.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$496,574.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE INC | 1 | \$359,399.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 41 | \$10,240,761.07 | 7.18% | 0 | \$0.00 | NA | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$362,874.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | D/B/A MVB MORTGAGE | | | | | | | | |
| | POTOMAC MORTGAGE GROUP, INC. D/B/A MVB MORTGAGE | 1 | \$242,870.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$245,157.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$325,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$230,200.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP | 2 | \$757,128.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORP | 1 | \$368,366.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$299,395.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$217,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION | 3 | \$832,309.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE INC | 9 | \$2,565,964.50 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$172,224.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$188,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP | 1 | \$174,542.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$164,484.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE | 2 | \$358,457.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE | 3 | \$525,156.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$416,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$234,942.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$393,940.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$413,924.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$221,444.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE BANK MORTGAGE CORP | 2 | \$421,369.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 2 | \$495,822.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK NA | 2 | \$209,062.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 5 | \$933,694.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE INC | 1 | \$95,431.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$115,474.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$110,116.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BAK AND TRUST CO NA | 1 | \$169,061.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$60,178.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$352,855.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 521 | \$142,548,430.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31418BV60 | ACADEMY MORTGAGE CORPORATION | 1 | \$146,808.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$392,388.78 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC | 2 | \$329,954.99 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$139,321.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CONCEPTS, INC | 3 | \$263,125.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING INC | 1 | \$88,253.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$203,776.71 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK MORTGAGE | 1 | \$216,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$201,528.57 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 10 | \$629,057.65 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$161,302.87 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 22 | \$5,696,762.41 | 21.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$222,542.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERAL SAVINGS BANK (THE) (PA) | 1 | \$261,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$715,987.41 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK | 1 | \$288,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$371,920.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC | 1 | \$300,346.97 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$383,499.56 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$2,511,593.01 | 9.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$62,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$219,775.90 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$66,181.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$117,285.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | HOUSTONIAN MORTGAGE GROUP INC | | | | | | | |
| | IMPAC MORTGAGE CORP | 1 | \$59,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$160,941.13 | 0.59% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$91,789.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE INC | 1 | \$132,694.23 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$379,489.16 | 1.4% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$27,968.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIE FINANCIAL, INC | 1 | \$106,137.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$163,972.14 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$270,112.90 | 1% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 3 | \$505,646.51 | 1.87% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$231,073.40 | 0.85% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$226,933.26 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$946,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$563,985.97 | 2.08% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE | 1 | \$236,402.13 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$292,603.98 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,251,368.82 | 4.63% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$114,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$4,144,932.60 | 15.32% | 0 | \$0.00 | NA | 0 |
| | READY MORTGAGE LENDERS LLC | 1 | \$284,900.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$160,455.43 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$232,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$154,836.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSN (MHC) | 1 | \$63,217.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$93,645.29 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$169,649.81 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 3 | \$449,191.23 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$509,966.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$222,869.07 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC | 2 | \$288,459.47 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|-----------|-----------|
| Total | | | 158 | \$27,049,903.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418BV78 | CAPSTONE DIRECT, INC. DBA BETTER CHOICE LOANS CAPSTONE DIRECT MORTGAGE FINANCING | 1 | \$575,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | CATALYST LENDING, INC - COR | 1 | \$483,362.64 | 2.76% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLE TAYLOR BANK | 6 | \$3,120,646.84 | 17.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST DIRECT LENDING, LLC | 2 | \$1,046,500.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$ | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$535,325.64 | 3.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$502,154.91 | 2.87% | 0 | \$0.00 | NA | 0 | \$ | |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$625,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$ | |
| | GOTMORTGAGE.COM | 1 | \$625,500.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$520,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ | |
| | NMSI, INC | 1 | \$624,713.04 | 3.57% | 0 | \$0.00 | NA | 0 | \$ | |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$479,409.80 | 2.74% | 0 | \$0.00 | NA | 0 | \$ | |
| | PLAZA HOME MORTGAGE | 6 | \$3,441,116.80 | 19.67% | 0 | \$0.00 | NA | 0 | \$ | |
| | POWERHOUSE SOLUTIONS, INC. - COR | 1 | \$487,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$ | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$586,500.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$3,339,200.00 | 19.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRISTAR FINANCE, INC | 1 | \$500,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 33 | \$17,491,929.67 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31418BV86 | AMERICAN NATIONAL BANK | 2 | \$95,425.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$308,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLE TAYLOR BANK | 1 | \$120,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ | |
| | DITECH FINANCIAL LLC | 2 | \$85,700.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | GREEN TREE SERVICING LLC | 17 | \$1,410,965.86 | 19.83% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMEWARD RESIDENTIAL INC | 1 | \$80,022.61 | 1.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | JPMORGAN CHASE BANK, N.A | 4 | \$233,157.19 | 3.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | M&T BANK | 1 | \$48,678.06 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONSTARMORTGAGE | 21 | \$1,679,302.60 | 23.6% | 0 | \$0.00 | NA | 0 | \$ | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$121,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$427,418.30 | 6.01% | 0 | \$0.00 | NA | 0 | \$ | |
| | QUICKEN LOANS INC | 14 | \$1,706,488.02 | 23.98% | 0 | \$0.00 | NA | 0 | \$ | |
| | STATE FARM BANK, F.S.B | 3 | \$280,850.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$ | |
| | TCF NATIONAL BANK | 2 | \$255,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$215,405.23 | 3.03% | 0 | \$0.00 | NA | 0 | \$ | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$47,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$7,114,912.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418BV94 | FIFTH THIRD MORTGAGE COMPANY | 1 | \$82,798.07 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 5 | \$1,081,121.23 | 37.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWARD RESIDENTIAL INC | 2 | \$409,405.42 | 14.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC | 1 | \$125,200.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 7 | \$1,190,173.22 | 41.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,888,697.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418BVG8 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$397,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SOURCE BANK | 40 | \$5,779,722.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ABC BANK | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,369,588.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 3 | \$527,330.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$316,702.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA LLC | 3 | \$1,396,409.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA LLC A CORPORATION | 2 | \$431,832.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES | 1 | \$264,792.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES LTD | 10 | \$3,112,256.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$274,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES,LTD | 1 | \$311,984.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$194,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGGAE SERVING | 1 | \$212,421.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 2 | \$715,454.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP LLC | 3 | \$834,853.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, L.L.C | 3 | \$977,936.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AIM BANK | 1 | \$254,424.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL INC | 1 | \$403,444.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$236,224.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ALAMEDA MORTGAGE CORPORATION | 3 | \$1,020,723.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE | 1 | \$353,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| ALERUS FINANCIAL N.A. DBA ALERUA MORTGAGE | 1 | \$334,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ALERUS FINANCIAL N.A. DBA ALEURS MORTGAGE | 1 | \$347,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ALERUS FINANCIAL, N.A. DBA ALERUS M | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ALL HOME LENDING, INC., A CALIFORNI | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ALL WESTERN MORTGAGE INC | 2 | \$503,173.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ALL WESTERN MORTGAGE, INC | 7 | \$1,886,540.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ALLEN TATE MORTGAGE SERVICES INC | 2 | \$312,077.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 3 | \$776,040.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANCE FINANCIAL RESOURCES LLC | 6 | \$1,551,709.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 9 | \$2,378,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMCAP MORTGAGE, LTD | 6 | \$1,583,395.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK AND TRUST COMPANY NA | 2 | \$447,890.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN EQUITY MORTGAGE INC | 29 | \$7,032,895.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$289,676.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN EQUITY MORTGAGE. INC | 1 | \$249,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$322,534.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL FUNDING CORP | 1 | \$321,556.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK IN, A CALIFORNIA CORPORATION | 1 | \$461,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK INC | 2 | \$742,840.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA | 1 | \$182,154.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 21 | \$8,547,917.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 4 | \$1,489,865.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN LENDING SOLUTIONS LLC | 2 | \$535,395.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 11 | \$2,723,826.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 13 | \$3,504,554.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC, A CORPORATION | 1 | \$335,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$217,550.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 9 | \$2,178,607.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$406,246.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$230,620.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK | 3 | \$364,053.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$1,059,171.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 8 | \$2,165,157.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 21 | \$6,364,731.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,403,949.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$398,450.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 63 | \$19,113,213.44 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$749,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPOTATION | 1 | \$381,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$339,309.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SECURITY MORTGAGE CORP | 4 | \$1,314,193.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICANWEST BANK, A WASHINGTON STA | 1 | \$497,313.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL INC | 4 | \$1,191,854.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL INC A CORPORATION | 17 | \$4,777,624.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL, INC.,A CORPORATION | 1 | \$316,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK | 15 | \$3,668,580.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK A CORPORATION | 1 | \$297,974.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK A CORPORATION | 2 | \$454,004.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK , A CORPORATION | 1 | \$403,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK A CORPORATION | 6 | \$1,355,742.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$315,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 29 | \$7,380,703.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 33 | \$9,935,908.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,485,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 2 | \$459,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMORIS BANK, A CORPORATION | 1 | \$178,066.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 14 | \$2,636,867.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 2 | \$311,016.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ANGEL OAK HOME LOANS LLC | 7 | \$2,219,371.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$585,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| APEX HOME LOANS INC | 9 | \$2,699,905.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMAK LENDING | 1 | \$313,567.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$203,019.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 2 | \$496,326.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION | 1 | \$332,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$177,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP LLC | 4 | \$1,495,435.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$302,641.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC COAST MORTGAGE LLC | 8 | \$2,626,550.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$790,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC HOME LOANS INC | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC HOME LOANS INC A CORPORATION | 2 | \$551,336.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC HOME LOANS INC A CORPORTION | 1 | \$346,932.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC HOME LOANS, INC., A CORPOR | 1 | \$309,563.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$497,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC HOME LOANS, INC; A CORPORATION | 1 | \$308,134.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$674,050.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BANK IOWA AN IOWA CORPORATION | 1 | \$132,888.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AMERICA, N.A | 66 | \$16,147,492.19 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND A CORPORATION | 1 | \$268,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND DBA ENG LENDING | 2 | \$224,359.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LITTE ROCK MORTGAGE CORPORATION | 1 | \$309,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 2 | \$294,398.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| BANKPLUS, A CORPORATION | 1 | \$211,701.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$517,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BARRINGTON BANK & TRUST COMPANY NA | 74 | \$20,917,155.78 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$344,364.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 12 | \$1,940,690.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BAY-VALLEY MORTGAGE GROUP | 3 | \$1,554,141.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE LLC | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE, LLC | 2 | \$460,022.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK AND TRUST | 5 | \$1,041,843.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK AND TRUST A CORPORATION | 4 | \$952,449.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$203,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK AND TRUST | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE BANK A BANKING CORPORATION | 3 | \$1,068,538.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BEST CAPITAL FUNDING | 2 | \$529,915.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$268,504.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 2 | \$302,698.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$249,922.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BLUELEAF LENDING LLC | 1 | \$327,990.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$172,116.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP LLC | 8 | \$2,265,543.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 2 | \$444,743.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$153,892.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORP | 1 | \$459,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$164,423.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 11 | \$3,958,237.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BROOKHOLLOW MORTGAGE SERVICES LTD | 1 | \$311,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$332,541.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| C AND F MORTGAGE CORPORATION | 2 | \$812,865.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 11 | \$3,459,508.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$201,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | C&F MORTGAGE CORPORATION | 1 | \$211,820.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION | 1 | \$398,437.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CACHET REAL ESTATE FINANCE LLC | 1 | \$321,281.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION | 1 | \$207,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CALI-LAND INC DBA CALILAND BANKERS HOME LOAN | 1 | \$372,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS INC | 2 | \$205,739.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CALLISTO GROUP INC DBA METRO LENDING SERCICES A CALIFORNIA CORPORATION | 1 | \$332,041.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 2 | \$808,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 2 | \$964,540.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$982,809.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$164,625.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 6 | \$1,221,757.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL PARTNERS MORTGAGE, LLC | 10 | \$3,323,580.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING LLC | 2 | \$598,668.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE DIRECT INC | 3 | \$993,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$372,018.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE LENDING CORP A CALIFRONIA CORPORATION | 1 | \$402,419.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$284,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| CAROLINA BANK | 1 | \$283,332.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CAROLINA ONE MORTGAGE, LLC | 3 | \$718,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$213,205.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CATALYST LENDING INC | 1 | \$365,795.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$416,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NAITONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,325.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK | 62 | \$17,584,194.63 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK A FEDERALLY CHARTERED BANK | 1 | \$181,555.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 18 | \$5,350,072.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$469,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY BANK, A CORPORATION | 3 | \$223,583.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CHEAHA BANK DU | 1 | \$110,330.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 65 | \$17,157,655.91 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 7 | \$1,987,134.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE HOME LOANS | 3 | \$1,224,418.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$316,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CIBM BANK | 1 | \$68,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$ |
| CITIBANK NA FKA CITIMORTGAGE | 2 | \$145,553.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION | 1 | \$255,918.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$317,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$334,738.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$327,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CITY LIGHTS FINANCIAL EXPRESS INC, A CALIFORINA CORPORATION | 1 | \$356,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | 10 | \$3,031,881.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | | | | | | |
| | CLM MORTGAGE LLC | 2 | \$523,664.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLS INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$343,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$234,321.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 6 | \$2,094,258.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE, INC | 2 | \$495,103.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCE UNION BANK, A TENNESSEE CO | 2 | \$466,556.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC | 2 | \$742,430.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$715,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$371,556.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC., A MASSCHUSETTS LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 3 | \$210,017.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$385,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 2 | \$308,943.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION | 1 | \$159,604.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$251,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING INC | 4 | \$1,191,443.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$155,900.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$323,910.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 2 | \$669,975.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$322,836.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNESTONE MORTGAGE INC | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$176,744.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 3 | \$1,077,478.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$142,550.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY | | | | | | | |
| | CREDIT UNION FINANCIAL SERVICES,LLC | 1 | \$122,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 2 | \$692,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY LTD | 1 | \$242,623.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CRITERION MORTGAGE SERVICES LLC | 2 | \$572,405.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$302,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC | 2 | \$538,103.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | \$986,490.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$338,675.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$314,566.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$275,128.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISTION COMPANY, LLC | 1 | \$295,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE | 2 | \$642,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA | 1 | \$297,099.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 4 | \$1,247,682.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$406,843.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$279,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$371,271.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY,A CORPORATION | 1 | \$314,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY | 1 | \$77,396.22 | 0% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 4 | \$1,086,469.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIELD HOME LOANS LLC | 1 | \$287,603.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$322,455.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC | 16 | \$4,424,055.52 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 21 | \$5,964,764.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP | 18 | \$4,945,925.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$595,844.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 8 | \$1,988,465.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$251,195.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE, MORTGAGE A CORPORATION | 1 | \$388,258.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 3 | \$821,581.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| E MORTGAGE MANAGEMENT LLC | 1 | \$182,782.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$400,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| E&S FINANCIAL GROUP, INC., A CALIFO | 2 | \$747,920.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE BANK A CORPORATION | 2 | \$548,708.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE BANK A CORPORATION | 1 | \$379,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EAST COAST CAPITAL CORP | 2 | \$479,089.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ECOM MORTGAGE INC | 6 | \$2,099,566.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ECOM MORTGAGE INC A CORPORATION | 3 | \$908,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ECOM MORTGAGE INC, A CORPORATION | 1 | \$220,910.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ECOM MORTGAGE, INC | 1 | \$410,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$362,200.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY LOANS LLC | 4 | \$1,268,645.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$260,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY LOANS,LLC | 1 | \$289,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC | 18 | \$6,598,889.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|------------------|-------|---|--------|----|---|----|
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 25 | \$8,506,377.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$519,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 381 | \$115,003,213.78 | 7.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINACIAL, INC., DBA SUPREME LENDING | 1 | \$328,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$252,225.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. DBA SUPREME LEDNING A TEXA CORPORATION | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 6 | \$2,110,213.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC..SUPREME LENDING A TEXAS CORPORATION | 1 | \$319,791.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 4 | \$1,233,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 5 | \$1,743,644.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$343,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 1 | \$388,963.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 12 | \$3,378,153.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DB SUPREME LENDING | 1 | \$404,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPRAME LENDING A TEXAS CORPORATION | 1 | \$240,018.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 9 | \$2,408,307.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 30 | \$8,379,543.70 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INS DBA SUPREME LENDING | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| EVERETT FINANCIAL, INC | 10 | \$2,392,972.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$391,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$543,305.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$176,107.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$279,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$308,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$238,875.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$278,785.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EVESHAM MORTGAGE LLC | 8 | \$2,332,451.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK AND TRUST | 1 | \$248,891.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 4 | \$939,797.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EVRETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$308,655.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY ASSET CORPORATION, A CORPORATION | 1 | \$352,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$647,809.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST FUNDING LLC | 3 | \$745,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$64,910.44 | 0% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$113,333.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FBT MORTGAGE, LLC | 4 | \$1,002,527.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FC LENDING LTD | 7 | \$2,266,529.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 2 | \$719,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION | 2 | \$532,870.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$689,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | | | | | | | | |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$357,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FFC MORTGAGE CORP | 1 | \$148,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$324,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 3 | \$523,073.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK A SAVINGS BANK | 2 | \$664,524.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$162,226.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL GROUP USA LLC AN ARIZONA LIABILITY COMPANY | 1 | \$284,607.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ALLIANCE HOME MORTGAGE LLC | 2 | \$654,272.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK | 3 | \$427,888.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK (DU) | 2 | \$216,122.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK N A A CORPORATION | 1 | \$327,027.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK NA A CORPORATION | 2 | \$581,477.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$279,725.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LENDING GROUP LP | 2 | \$621,258.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE INC | 2 | \$340,510.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$307,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE LTD | 4 | \$1,178,735.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$362,280.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$265,142.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK DU | 1 | \$113,393.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$392,209.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$321,625.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$680,362.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$308,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$384,394.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 3 | \$490,986.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$127,071.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 4 | \$738,028.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$149,203.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$247,665.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$243,808.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$335,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$274,621.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$720,548.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$594,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL INC | 46 | \$13,652,262.70 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$942,402.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$307,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$495,877.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST CHARLES, MO | 1 | \$261,639.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK NA | 13 | \$3,363,186.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP | 1 | \$134,818.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION | 1 | \$375,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | FM HOME LOANS LLC | 4 | \$1,720,425.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER | 8 | \$2,532,240.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 10 | \$2,578,412.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,556,814.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$211,289.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE-JMA | 1 | \$253,396.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD , A LEGACY MUTUAL MORTGAGE | 1 | \$291,350.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 10 | \$2,664,208.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$602,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE INC | 1 | \$258,875.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$580,889.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 3 | \$989,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC | 1 | \$186,742.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$314,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$78,500.00 | 0% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$522,644.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 31 | \$10,471,832.88 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LLC | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$526,457.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 7 | \$2,152,945.22 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$964,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$251,275.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 15 | \$4,291,147.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$296,599.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,965,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$552,905.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE LLC | 2 | \$667,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC | 3 | \$752,328.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$249,908.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 14 | \$3,779,830.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STATR MORTGAGE FINANCE GROUP CORPORATION | 1 | \$289,600.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$342,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GRUOP A CALIFORNIA CORPORAIN | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 5 | \$1,083,412.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$955,646.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$265,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$489,760.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | | | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC DBA LEAF GROUP OF HAWAII A CALIFORNIA CORPORATION | 1 | \$292,097.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION | 1 | \$368,491.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP | 1 | \$402,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$371,998.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSVIE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$412,572.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA LEAF FUNDING GROUP OF HAWAII, A CALIFORNIA CORPORATION | 1 | \$522,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC. A CORPPORATON | 1 | \$461,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$299,567.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$465,440.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$644,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES,INC | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE MORTGAGE COMPANY | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY L P | 4 | \$1,058,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 8 | \$2,046,977.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$517,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, LP | 3 | \$858,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP INC | 1 | \$258,892.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$244,669.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS INC | 23 | \$5,523,323.89 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$826,068.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES, LLC | 9 | \$2,329,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$224,317.95 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GUARDHILL FINANCIAL CORPORATION | | | | | | | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$1,149,430.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$349,193.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPAN | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HALLMARK MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$228,360.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$242,772.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 9 | \$2,483,411.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIABILITY COMPANY | 1 | \$263,981.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$271,996.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 9 | \$2,395,242.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CU | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 3 | \$715,590.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$171,307.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME AMERICAN MORTGAGE CORPORATION | 3 | \$1,007,633.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$280,815.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 2 | \$655,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,785,079.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$156,114.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE, LLC | 8 | \$1,602,580.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$400,351.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 18 | \$5,297,099.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN AROZONA LIMITED | 1 | \$302,632.48 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LIABILITY COMPANY | | | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$319,559.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$232,441.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL LLC | 1 | \$322,564.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$212,795.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 27 | \$7,135,300.09 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOME LOANS INC A HAWAII CORPORATION | 1 | \$269,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 2 | \$455,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, N.C. A HAWAII CORPORATION | 1 | \$440,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 3 | \$711,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 5 | \$1,116,935.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC D B A K AND G CAPITAL MORTGAGE | 1 | \$218,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL | 1 | \$318,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA MORTGAGE GROUP | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$252,386.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVING BANK | 1 | \$277,879.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 5 | \$1,349,964.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 3 | \$1,058,218.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$583,815.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 5 | \$1,506,105.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 8 | \$2,132,884.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$143,810.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$528,652.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATI9ON | 1 | \$584,820.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 3 | \$1,588,311.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERGRITY FIRST FINANCIAL GROUP | 1 | \$334,538.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$174,359.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$552,613.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING INC | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | JG WENTWORTH HOME LENDING , INC | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | JG WENTWORTH HOME LENDING INC | 1 | \$348,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | JG WENTWORTH HOME LENDING INC | 10 | \$2,989,079.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | JG WENTWORTH HOME LENDING, INC | 1 | \$238,450.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING | 1 | \$475,115.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING INCORPORATED | 11 | \$5,690,382.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP | 1 | \$391,495.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 4 | \$1,547,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$302,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$71,500.00 | 0% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTWOOD MORTGAGE INC | 1 | \$268,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | KINGS MORTGAGE SERVICES INC | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING, INC | 1 | \$312,653.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING, INC., A CALIFORNIA | 3 | \$1,014,012.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC | 26 | \$6,200,244.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING, LLC | 6 | \$1,841,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 16 | \$4,670,048.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$210,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY MORTGAGE LLC | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDERFI INC | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$415,913.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|----|
| LENDERFI INC A CALIFORNIA CORPORATION | | | | | | | | |
| LENDING HAND MORTGAGE LLC | 1 | \$301,162.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LENDING SOLUTIONS, INC. DBA LSI MOR | 1 | \$340,940.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LHM FINANCIAL CORPORATION | 3 | \$717,888.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$189,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$174,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY MORTGAGE COMPANY INC A CORPORATION | 1 | \$327,091.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION | 2 | \$301,717.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY MORTGAGE COMPANY INC., OHIO CORPORATION | 1 | \$231,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY MORTGAGE COMPANY, INC | 1 | \$244,313.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LIVEPOOL COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LOAN SIMPLE INC | 5 | \$1,301,975.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LOAN SIMPLE INC A CORPORATION | 1 | \$235,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$125,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LOAN STAR HOMES LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$294,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LOANDEPOT.COM DBA IMORTGAGE | 3 | \$446,615.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LOANDEPOT.COM, LLC | 209 | \$55,080,034.68 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS LLC | 1 | \$392,271.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING | 6 | \$2,012,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 2 | \$368,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS, LLC | 2 | \$484,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING | 1 | \$381,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LUXURY MORTGAGE CORP | 1 | \$397,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| M AND T BANK | 3 | \$940,909.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| M AND T BANK, A CORPORATION | 1 | \$407,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$415,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$149,625.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$822,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATON | 1 | \$271,791.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATON A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 4 | \$860,993.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 3 | \$652,562.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION | 3 | \$912,465.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,302,576.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 21 | \$7,236,581.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION | 2 | \$568,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,332,555.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORTION A VIRGINIA CORPORTION | 1 | \$190,125.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPPORATION | 1 | \$327,318.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MCS MORTGAGE BANKERS INC | 1 | \$584,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MCS MORTGAGE BANKERS INC A | 2 | \$792,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 15 | \$2,871,816.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC | 3 | \$999,592.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$331,552.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 3 | \$686,708.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MELEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$386,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$496,450.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$597,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 5 | \$1,171,096.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$388,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK , A MISSISSIPPI CHARTERED BANK | 1 | \$314,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 18 | \$4,110,548.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | \$556,564.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIK LENDING CORP A CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MILEND INC | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP A CORPORATION | 4 | \$1,253,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 9 | \$2,400,544.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATON | 1 | \$468,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 6 | \$1,959,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BANK OF CALIFORNIA | 2 | \$1,015,380.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$798,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$304,273.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$339,520.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION | 1 | \$360,729.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS LLC | 5 | \$1,367,798.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 6 | \$1,663,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$637,119.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$289,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL INC (MCT) | 1 | \$374,221.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL SERVICES LLC | 4 | \$1,387,757.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 3 | \$651,797.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 17 | \$4,635,200.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP | 1 | \$398,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$435,651.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 12 | \$3,299,460.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP, A GENRAL PARNTNERSHIO | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$308,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER SERVICE CORPORATION | 8 | \$2,576,477.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIABILITY COMPANY | 1 | \$201,128.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILTY COMPANY | 1 | \$322,070.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$501,703.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME | 1 | \$239,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|-----|------------------|-------|---|--------|----|---|
| | LOANS, A MISSOURI LIMITED LIABILITY COMPANY | | | | | | | |
| | MORTGAGE TRUST INC | 3 | \$834,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC A CORPORATION | 5 | \$1,558,095.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$295,860.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS INC | 1 | \$309,582.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$498,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAE LLC | 1 | \$326,722.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 15 | \$4,391,095.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 45 | \$12,341,189.44 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$412,662.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 3 | \$993,492.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY | 1 | \$345,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 9 | \$2,915,940.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC A MASSCHUSETTS LIMITED LIABILITY COMPANY | 1 | \$416,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$609,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 3 | \$657,848.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE DU | 1 | \$95,545.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL RELIABLE LENDING LLC | 1 | \$383,414.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL RELLABLA LENDING LLC | 1 | \$312,069.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAS RELIABLE LENDING LLC | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LEDNING LLC | 1 | \$295,582.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 7 | \$1,830,824.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 444 | \$126,899,089.79 | 7.94% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 349 | \$95,659,595.94 | 5.98% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 2 | \$571,577.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$255,109.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$754,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION | | | | | | | | |
| | NFM CONSULTANTS INC. A MARYLAND CORPORATION | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM INC DBA NFM LENDING | 1 | \$211,108.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$261,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC | 1 | \$290,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 2 | \$787,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$429,433.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$368,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$217,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 5 | \$1,399,281.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 8 | \$2,804,139.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC | 6 | \$1,437,373.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 9 | \$2,798,207.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC | 2 | \$525,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$502,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANACE INC | 1 | \$449,056.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE ,INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC | 146 | \$48,406,652.77 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC LIC | 1 | \$280,498.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC LIC 1127 | 3 | \$788,480.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 17 | \$6,586,190.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE,INC | 2 | \$605,868.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCIAL INC | 1 | \$268,737.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NYCB MORTGAGE COMPANY, LLC | 11 | \$946,183.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY LLC | 1 | \$276,830.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$380,062.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE GROUP INC | 22 | \$6,355,298.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | OAK MORTGAGE GROUP, INC | 2 | \$420,131.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | OCWEN LOAN SERVICING LLC | 20 | \$6,191,257.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD LINE BANK | 1 | \$237,595.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD POINT MORTGAGE LLC | 2 | \$355,901.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 3 | \$1,115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 4 | \$1,266,974.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ONETRUST HOMELOANS, A DELAWARE LIM | 1 | \$561,575.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 3 | \$1,019,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 6 | \$2,028,459.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | OOPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$294,453.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE LLC | 2 | \$564,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE, LLC | 4 | \$850,425.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS INC | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 5 | \$1,399,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS INC.. A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS INC | 5 | \$1,790,690.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 5 | \$1,540,619.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$333,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$273,125.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITIES CREDIT UNION | 1 | \$207,708.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTION FINANCIAL LLC | 1 | \$102,682.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | OVM FINANCIAL INC | 5 | \$1,229,234.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OVM FINANCIAL, INC | 1 | \$277,009.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | OVM FINANCIAL, INC., A CORPORATION | 2 | \$591,676.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | OWEN COUNTY STATE BANK | 1 | \$69,740.06 | 0% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | PACIFIC BAY LENDING GROUP | 2 | \$577,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP CORPORATION | 16 | \$5,257,468.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP, CORPORATION .I | 1 | \$362,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAYLENDING GROUP CORPORATION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC HOME LOANS INC | 1 | \$322,172.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$404,142.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE | 2 | \$563,912.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 11 | \$2,943,169.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC | 29 | \$8,055,572.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$766,369.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 14 | \$3,796,098.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP | 2 | \$483,480.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAGON HOME LOANS INC | 1 | \$135,745.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MORTGAGE CO INC | 2 | \$642,114.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$850,081.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 4 | \$1,128,055.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 6 | \$1,986,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 28 | \$8,633,818.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$587,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION | 1 | \$130,698.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK STERLING BANK A CORPORATION | 1 | \$197,733.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 19 | \$5,304,923.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$405,641.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK OF ALABAMA | 2 | \$779,464.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK OF COMMERCE | 1 | \$190,438.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC | 1 | \$178,159.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC A | 1 | \$123,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| TENNESSEE CORPORATION | | | | | | | |
| PEOPLES HOME EQUITY, INC | 1 | \$603,148.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$359,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$407,550.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$327,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC | 2 | \$643,942.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 1 | \$129,683.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$346,994.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 3 | \$794,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS INC, A CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS INC, CORPORATION | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$237,594.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 8 | \$2,530,335.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| PILGRIM MORTGAGE LLC | 1 | \$196,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 3 | \$945,357.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 4 | \$749,779.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 34 | \$11,508,544.11 | 0.72% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE INC | 3 | \$911,612.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$313,087.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 38 | \$6,623,519.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$392,283.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP INC | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$381,961.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE | 3 | \$1,178,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 6 | \$1,841,240.74 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| POTOMAC MORTGAGE GROUP, INC., D/B/A MVB MORTGAGE, A CORPORATION | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER LENDING INC A CORPORATION | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MORTGAGE RESOURCES | 2 | \$393,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIUM MORTGAGE CORPORATION | 4 | \$873,946.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 47 | \$13,318,942.28 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 26 | \$6,473,964.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 2 | \$598,732.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,642,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$196,520.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE LENDING, INC | 1 | \$265,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$275,057.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY HOME MORTGAGE L P | 6 | \$1,967,851.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY HOME MORTGAGE L.P | 2 | \$623,867.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY HOME MORTGAGE LP | 19 | \$6,132,628.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 3 | \$1,031,803.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY HOME MORTGAGE, LP | 1 | \$346,062.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$81,889.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESS BANK & TRUST DU | 1 | \$116,949.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 98 | \$27,574,773.51 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$330,675.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION | 2 | \$781,875.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK FSB | 3 | \$1,570,542.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PULASKI BANK | 1 | \$315,554.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$360,845.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PULASKI BANK NA | 2 | \$372,429.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| QUICKEN LOANS INC | 12 | \$3,605,290.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| QUONTIC BANK | 2 | \$1,259,841.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| R M K FINANCIAL CORP | 2 | \$743,451.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390) | 1 | \$314,149.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| RADIUS FINANCIAL GROUP INC | 1 | \$313,601.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 8 | \$2,462,920.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION | 1 | \$342,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| REGENCY MORTGAGE CORP | 10 | \$2,354,109.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS FINANCIAL CORPORATION | 2 | \$296,737.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$404,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 1 | \$163,704.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK (MHC) | 1 | \$92,504.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO | 3 | \$837,422.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| RESCUE MORTGAGE, INC | 1 | \$332,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP | 3 | \$946,331.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$455,856.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 7 | \$1,211,870.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$218,198.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES INC | 11 | \$3,202,094.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES INC | 66 | \$18,658,328.99 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,352,314.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC | 20 | \$5,947,686.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE LENDERS INC | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE LENDERS INC - CALIFORNIA CORPORATION , W CFL # 607 3548 , A CALIFORNIA CORPORATION | 1 | \$232,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION | 3 | \$828,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|-----------------|-------|---|--------|----|---|----|
| RESOURCE LENDING INC CALIFORNIA CORPORATION | 1 | \$367,881.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| RMC MORTGAGE CORPORATION | 43 | \$12,474,924.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | 1 | \$249,869.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 7 | \$2,432,829.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 3 | \$1,201,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 4 | \$1,616,276.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| RMR FINANCIAL, DBA FIRST CAPITAL , A LIMITED LIABILITY COMPANY | 1 | \$399,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 1 | \$346,921.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 7 | \$1,803,659.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 3 | \$732,179.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE INC | 1 | \$386,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE INC | 10 | \$3,608,996.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE INC | 12 | \$4,379,762.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SAGAMORE HOME MORTGAGE, LLC | 4 | \$1,220,102.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SAGE BANK | 13 | \$4,053,733.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO FUNDING | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 2 | \$797,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SANIBEL CAPTIVA COMMUNITY BANK (PA) | 1 | \$232,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$362,418.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$305,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC , LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$397,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | 20 | \$6,303,319.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | | | |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$337,035.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 4 | \$980,057.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$745,292.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$198,276.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 4 | \$1,021,095.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 4 | \$1,063,851.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$292,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$327,526.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, LLC | 67 | \$16,636,672.81 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 8 | \$2,159,846.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$602,690.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$405,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING, INC | 1 | \$67,107.42 | 0% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 53 | \$15,637,903.02 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SMART CHOICE MORTGAGE LLC | 2 | \$797,538.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$244,447.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 4 | \$1,214,887.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$659,515.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES LTD | 6 | \$2,110,533.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$346,009.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STATES BANK | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 4 | \$1,076,664.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 2 | \$359,468.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 4 | \$1,085,273.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING | 1 | \$201,342.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 15 | \$3,850,414.74 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | SOUTHWEST FUNDING, LP | 2 | \$489,976.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FIN CORP., A CALIFORNIA CORPORA | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE INC A CORPORATION | 5 | \$2,134,344.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 7 | \$1,659,297.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE INC | 2 | \$754,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 2 | \$628,209.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$224,607.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 49 | \$15,284,051.46 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$409,435.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 12 | \$4,379,013.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT HOME MORTGAGE, LLC | 3 | \$668,910.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$498,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$763,436.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$287,863.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$182,712.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$351,415.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$744,425.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$351,878.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP | 23 | \$6,068,544.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER BANK | 1 | \$271,625.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$386,943.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$697,158.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$205,878.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 2 | \$575,700.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$123,151.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$328,057.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$443,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF TRENTON | 4 | \$1,239,382.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST STATE BANK | 1 | \$358,040.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE COMPANY | 2 | \$709,993.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$218,699.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY | 6 | \$947,092.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY | 5 | \$1,002,882.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM INC | 1 | \$320,625.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM INC A CORPORATION | 7 | \$1,892,893.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM, INC | 1 | \$341,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$227,685.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE OUTLET, INC | 1 | \$404,429.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 3 | \$858,302.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE WAREHOUSE, LLC | 1 | \$184,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$241,546.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TIDEWATER MORTGAGE SERVICES INC | 3 | \$928,415.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 11 | \$3,281,485.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| TIDEWATER MORTGAGE SERVICES, INC | 2 | \$797,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$247,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$369,627.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TOP FLITE FINANCIAL INC | 3 | \$792,203.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$413,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$410,548.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNEBANK | 1 | \$196,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | 7 | \$1,995,285.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|
| TOWNEBANK MORTGAGE A CORPORATION | | | | | | | |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$323,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC A MINNESOTA LIABILITY COMPANY | 1 | \$313,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 5 | \$1,125,468.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$414,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMAPNY LP | 1 | \$275,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMP ANY LP | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 28 | \$8,666,113.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANYLP | 1 | \$357,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 1 | \$168,260.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 189 | \$34,814,217.91 | 2.18% | 0 | \$0.00 | NA | 0 |
| UNION BANK | 2 | \$264,512.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$93,676.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,777,848.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$471,828.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 4 | \$1,060,704.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$280,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| USA DIRECT FUNDING | 13 | \$3,344,038.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| USAA FEDERAL SAVINGS BANK | 8 | \$683,353.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| V I P INDEPENDENT MORTGAGE INC | 2 | \$513,115.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| V I P MORTGAGE INC | 5 | \$1,174,452.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| V.I.P MORTGAGE, INC | 1 | \$365,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION | 26 | \$7,261,648.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC | 4 | \$2,072,206.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 6 | \$1,802,459.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDINGS LLC A LIMITED LIABILITY COMPANY | 1 | \$310,540.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| VELOCITY FINANCIAL, LLC | 1 | \$189,338.78 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | VERITAS FUNDING LLC | 1 | \$460,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$159,849.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE LLC | 2 | \$356,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | VIP MORTGAGE INC | 11 | \$3,110,650.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 11 | \$2,609,196.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC | 1 | \$166,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WARD KILDUFF MORTGAGE LLC | 3 | \$710,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL INC | 1 | \$369,989.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 7 | \$731,159.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$345,087.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$618,138.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$183,802.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE INC | 3 | \$828,906.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK DBA HANCOCK BANK, MISS | 1 | \$248,320.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$373,424.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$295,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK A CORPORATION | 3 | \$856,918.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPAN, LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY ,LLC | 1 | \$318,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$531,777.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$350,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$350,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 2 | \$602,781.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$145,162.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | CO., N.A | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$120,128.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE L.L.P | 4 | \$1,126,533.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 5 | \$1,108,605.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$583,673.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| Total | | 5,690 | \$1,598,387,321.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BVH6 | 1ST SOURCE BANK | 4 | \$329,130.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | A PLUS MORTGAGE LLC | 1 | \$126,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$4,893,299.48 | 2.45% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$326,172.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$420,224.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$141,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$175,534.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$471,432.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 4 | \$1,365,378.36 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST FEDERAL CREDIT UNION | 1 | \$233,489.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$446,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$187,742.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$1,460,393.41 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$930,783.98 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$542,860.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMERIFIRST FINANCIAL INC | 6 | \$803,503.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$314,603.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$399,312.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$392,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$341,542.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$364,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTA FINANCIAL, INC | 1 | \$185,509.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL LLC | 3 | \$474,941.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL, LLC | 4 | \$767,366.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A | 1 | \$255,700.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND A CORPORATION | 1 | \$318,963.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$223,517.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF UTAH | 3 | \$489,275.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$292,223.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 8 | \$1,058,481.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 10 | \$1,885,244.80 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS INC | 3 | \$389,360.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA BANK & TRUST A CALIFORNIA CORPORATON | 1 | \$177,271.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$362,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CITY BANK FL | 8 | \$1,046,314.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE | 1 | \$135,644.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$430,268.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$332,452.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK NA FKA CITIMORTGAGE | 8 | \$947,280.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK & TRUST | 1 | \$140,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF NEWBURG | 1 | \$175,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 1 | \$119,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$141,520.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS | 2 | \$330,903.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$953,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | 8 | \$1,650,246.01 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | | | |
| | CMG MORTGAGE INC | 3 | \$666,006.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$52,080.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING INC | 4 | \$667,570.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$301,981.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$684,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 2 | \$277,878.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,383,347.73 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$375,464.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$212,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC | 1 | \$241,158.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$132,737.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC FUNDING SOLUTIONS INC | 3 | \$790,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC., A CALIFO | 1 | \$207,656.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK A CORPORATION | 1 | \$343,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE INC | 1 | \$221,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 8 | \$841,404.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$99,627.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 2 | \$322,380.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS LLC | 1 | \$176,344.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES,INC | 1 | \$46,193.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$405,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 25 | \$6,333,322.68 | 3.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$339,552.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 6 | \$1,047,043.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$806,994.85 | 0.4% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|----|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$307,230.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$245,429.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 8 | \$1,694,315.55 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$164,797.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE NETWORK, INC | 1 | \$62,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,104,087.60 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST FUNDING LLC | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK | 1 | \$192,787.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$211,577.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FC LENDING LTD | 1 | \$285,196.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK, A SAVINGS BANK (MHC) | 1 | \$126,015.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$237,505.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 3 | \$484,117.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$343,531.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK (ALABAMA) | 1 | \$172,229.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$82,042.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK, N.A. (HAMILTON OH) | 1 | \$262,012.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$747,520.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.A., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$213,058.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | \$235,767.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$121,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$181,666.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN DERIDDER | 2 | \$430,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PRIORITY FINANCIAL, INC | 3 | \$661,728.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,596,366.09 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$529,593.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES, INC | 4 | \$264,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,284,484.32 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$506,598.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,833,111.34 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$402,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$226,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$378,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$391,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY | 1 | \$227,726.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$464,773.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$260,623.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$142,910.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$246,689.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$71,811.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 28 | \$4,913,645.90 | 2.46% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$215,728.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$400,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC., A | 1 | \$224,703.71 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| HANSCOM FEDERAL CREDIT UNION | 1 | \$293,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$68,409.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HNB FIRST BANK | 1 | \$187,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$147,922.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES INC | 4 | \$631,511.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HOMELAND FEDERAL SAVINGS BANK | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$179,268.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$109,019.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$154,399.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWARD RESIDENTIAL INC | 40 | \$7,997,681.62 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 5 | \$599,477.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE INC | 1 | \$260,928.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$194,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$370,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$450,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$85,663.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$147,725.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| JPMORGAN CHASE BANK, N.A | 14 | \$2,186,348.47 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| LADERA LENDING, INC., A CALIFORNIA | 1 | \$263,652.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$525,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$456,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK MORTGAGE LLC | 1 | \$195,747.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 4 | \$959,228.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| LHM FINANCIAL CORPORATION | 2 | \$512,146.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$369,074.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LOAN SIMPLE INC | 1 | \$193,750.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LOANDEPOT.COM DBA IMORTGAGE | 18 | \$3,438,537.72 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| LOANDEPOT.COM LLC | 1 | \$157,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORP | 1 | \$284,657.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$310,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | | | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,353,069.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING INC | 1 | \$144,813.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MEGAMERICA MORTGAGE GROUP INC | 1 | \$89,137.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$206,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$555,736.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MIDSOUTH BANK, NA | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$84,265.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$203,455.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$183,524.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$627,869.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER SERVICES CORPORATION | 1 | \$208,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE TRUST INC A CORPORATION | 2 | \$542,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE LLC | 4 | \$843,361.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$94,383.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING LLC | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$403,242.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 15 | \$3,396,151.47 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC | 1 | \$79,109.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST BANK, A STATE BANK | 1 | \$84,443.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 10 | \$1,837,387.71 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$247,045.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | NVR MORTGAGE FINANCE INC | 7 | \$1,935,024.52 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | NYCB MORTGAGE COMPANY, LLC | 16 | \$2,225,297.03 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKTREE FUNDING CORP | 1 | \$135,679.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 1 | \$323,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 1 | \$278,664.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE LLC | 1 | \$156,142.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$179,399.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC | 9 | \$2,212,220.95 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 13 | \$3,850,337.67 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$416,026.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$297,916.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$271,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION | 1 | \$134,830.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$954,425.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 3 | \$353,451.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS LLC | 1 | \$160,797.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 11 | \$1,465,348.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$289,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$345,858.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$2,194,824.35 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$226,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$834,011.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,037,799.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|-----------------|-------|---|--------|----|---|----|
| PRIMARY RESIDENTIAL MORTGGE, INC, A LICENSED LENDER | 1 | \$84,670.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$175,306.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$3,958,046.59 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY MORTGAGE CORP | 1 | \$123,498.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$300,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT MORTGAGE LLC | 2 | \$505,080.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 56 | \$16,316,274.76 | 8.16% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE LLC | 1 | \$402,984.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE LLC | 1 | \$212,563.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$283,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RADIUS FINANCIAL GROUP, INC | 2 | \$356,914.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$218,592.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO | 1 | \$194,754.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$304,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$315,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$544,062.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC | 4 | \$929,962.10 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK | 1 | \$94,369.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| RMC MORTGAGE CORPORATION | 1 | \$401,482.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| RMS & ASSOCIATES | 2 | \$424,638.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$329,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 4 | \$344,723.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE INC | 1 | \$345,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE INC | 5 | \$1,634,305.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$219,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SECURE FINANCIAL SERVICES, INC | 1 | \$99,874.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY STATE BANK AND TRUST | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,484,993.51 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SHELTER LENDING SERVICES LLC | 1 | \$83,126.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SHELTER LENDING SERVICES, LLC | 3 | \$579,809.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SHELTER MORTGAGE COMPANY, L.L.C | 3 | \$324,929.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$601,557.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SIMPLY HOME LENDING, INC | 2 | \$158,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$208,748.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN TRUST MORTGAGE LLC | 2 | \$628,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING LLC | 7 | \$1,151,624.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$348,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE INC | 4 | \$693,470.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING INC | 26 | \$7,778,876.58 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING INC | 8 | \$2,474,019.08 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$295,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$108,737.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 1 | \$275,799.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SYNERGY HOME LOANS LLC | 1 | \$108,531.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORP | 5 | \$608,279.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS LOAN STAR, INC | 1 | \$94,383.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$64,283.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| THE CITIZENS BANK OF EDMOND | 1 | \$299,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| THE HARDIN COUNTY BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON NATIONAL BANK | 1 | \$80,963.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM INC | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$79,402.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 2 | \$217,304.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TIDEWATER MORTGAGE SERVICES | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TRANSUNITED FINANCIAL SERVICES INC | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TRIDENT MORTGAGE COMPANY LP | 6 | \$1,916,706.96 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK | 2 | \$286,936.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 11 | \$1,430,741.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$528,099.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$2,134,793.20 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$459,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$295,627.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$499,752.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP LLC | 4 | \$560,466.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH HOUSING CORPORATION ISAOA | 1 | \$178,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$227,676.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$187,758.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC | 4 | \$572,326.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 10 | \$1,302,602.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE | 1 | \$232,841.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 7 | \$1,400,067.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE LLC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VIP MORTGAGE, INC | 1 | \$382,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 3 | \$775,545.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 6 | \$1,150,105.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WATSON MORTGAGE CORP | 11 | \$1,291,477.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 12 | \$2,509,572.34 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 10 | \$1,767,067.76 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST ONE CAPITAL GROUP INC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$132,741.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$241,774.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$102,352.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ZEUS MORTGAGE, LTD | 1 | \$84,266.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$309,023.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 956 | \$199,929,485.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418BVJ2 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$203,832.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$573,915.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$375,002.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$398,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,059,938.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AFMC MORTGAGE | 1 | \$258,518.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AK BELL INC, AN IDAHO CORPORATION | 1 | \$169,520.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ALCOVA MORTGAGE LLC | 2 | \$395,603.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$338,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$226,372.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$188,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$411,842.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCING CORPORATION | 1 | \$111,685.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HOME LENDING USA, LLC | 1 | \$255,780.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN LENDING SOLUTIONS LLC | 1 | \$391,941.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE INC | 1 | \$206,649.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$175,718.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICASH | 1 | \$349,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 6 | \$1,677,528.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$253,297.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISERV FINANCIAL BANK | 1 | \$63,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$277,729.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$177,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| APEX HOME LOANS INC | 1 | \$304,579.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AQUESTA BANK | 1 | \$254,974.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ASHEVILLE SAVINGS BANK, S S B | 1 | \$182,686.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$213,158.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$87,753.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$114,317.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$94,473.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION | 1 | \$310,128.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$308,057.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A | 1 | \$46,572.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF BOLIVAR | 1 | \$105,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF CAPE COD | 1 | \$199,447.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$217,895.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 3 | \$597,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKPLUS A CORPORATION | 1 | \$239,327.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$188,644.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$91,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 2 | \$590,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COM | 1 | \$298,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 2 | \$583,016.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 6 | \$1,881,921.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE RIDGE BANK AND TRUST CO | 1 | \$150,239.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAZOS NATIONAL BANK | 1 | \$168,210.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$345,043.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CABRILLO CREDIT UNION | 1 | \$219,280.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC | 19 | \$4,608,183.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$364,973.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT | 1 | \$137,251.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$140,410.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$462,571.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE DIRECT, INC | 1 | \$487,209.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$309,153.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | | | | | | | |
| | CATALYST MORTGAGE | 1 | \$415,847.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$205,821.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$130,837.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL NATIONAL BANK | 1 | \$390,792.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 2 | \$665,888.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 18 | \$3,230,559.73 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$273,853.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$241,064.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$79,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$269,253.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$349,001.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$170,437.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 16 | \$4,248,101.02 | 1.3% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$177,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$435,931.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 3 | \$675,432.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$129,141.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$419,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$300,666.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY | 1 | \$145,995.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$232,346.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$157,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$597,355.71 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | DHI MORTGAGE COMPANY, LTD | 2 | \$366,546.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$94,181.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$415,830.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 3 | \$666,834.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DLJ FINANCIAL, INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DLJ FINANCIAL, INC | 1 | \$51,858.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$526,991.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$189,474.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ERA MORTGAGE | 1 | \$231,358.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 40 | \$8,661,494.40 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$217,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK, A BANKING CORPORATION | 1 | \$415,785.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$304,257.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | \$139,559.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 2 | \$422,287.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD MORTGAGE COMPANY | 28 | \$3,795,914.52 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$596,630.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK & TRUST | 1 | \$398,878.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK-IA | 1 | \$273,291.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 2 | \$516,182.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK A NC CORPORATION | 1 | \$66,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK AND TRUST | 1 | \$373,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$283,421.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF WI | 1 | \$171,524.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$157,513.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$189,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FLORIDA BANK | 1 | \$123,403.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$146,831.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$956,294.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$221,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$173,009.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$297,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RATE FINANCIAL LLC | 1 | \$265,918.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$239,336.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK | 1 | \$189,474.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOUTHERN BANK | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTAR BANK, N.A | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 52 | \$15,543,116.27 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$215,940.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$366,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$921,302.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,815,563.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$718,878.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$946,392.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GEO MORTGAGE SERVICES, INC | 1 | \$198,948.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC | 1 | \$112,667.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$351,238.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2 | \$370,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| GLOBAL HOME FINANCE, INC | 1 | \$295,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDENWEST FED CREDIT UNION | 1 | \$358,990.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$172,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$214,163.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GOOGAIN INC., A CORPORATION | 1 | \$410,712.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$171,776.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$162,084.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GREEN TREE SERVICING LLC | 22 | \$4,305,824.65 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$428,993.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$250,305.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HARVEST BANK | 1 | \$240,324.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HEALTHCARE SYSTEMS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE BANK OF ILLINOIS A BANKING CORPORATION | 1 | \$85,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SOLUTIONS GROUP, INC | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$468,317.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$194,203.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWARD RESIDENTIAL INC | 2 | \$441,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$403,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$300,926.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 2 | \$418,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$240,720.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE, INC | 3 | \$754,927.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCAP LENDING INC | 1 | \$163,552.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| INTRUST BANK. N.A | 1 | \$194,460.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$428,827.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$169,045.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$345,078.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| JPMORGAN CHASE BANK, N.A | 9 | \$2,323,904.22 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| KENT CREDIT UNION | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$50,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$396,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,638.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LENDERFI INC., A CALIFORNIA CORPORATION | 1 | \$320,112.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 3 | \$1,038,853.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY FINANCIAL SVCS., LLC | 1 | \$324,101.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$123,800.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LOANDEPOT.COM, LLC | 53 | \$13,531,233.08 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$586,374.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION | 1 | \$249,308.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LUCEY MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LUXURY MORTGAGE CORP | 1 | \$210,825.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| M&T BANK | 20 | \$3,649,205.26 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| MAC5 MORTGAGE INC | 1 | \$355,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET MORTGAGE COMPANY | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MALVERN NATIONAL BANK (THE) | 2 | \$381,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$246,607.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$339,844.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$127,983.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MCGLONE MORTGAGE CO., INC | 1 | \$337,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 2 | \$590,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC | 2 | \$608,770.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$235,886.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$248,969.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$67,434.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$258,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MILLER HOME MORTGAGE, LLC | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INC. A MICHIGAN | 1 | \$181,249.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$416,323.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$262,252.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$591,612.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$197,452.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$295,681.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$196,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$241,810.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 46 | \$11,058,903.93 | 3.4% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE LLC | 1 | \$345,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 2 | \$623,495.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 9 | \$2,456,571.82 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$238,339.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$158,017.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,421,354.81 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 3 | \$860,690.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$498,598.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NMSI, INC | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$723,925.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTH ISLAND CREDIT UNION | 1 | \$293,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$84,479.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY A CORP | 1 | \$197,053.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHFIELD SAVINGS BANK | 1 | \$199,439.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$262,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$198,954.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$163,546.54 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$1,813,424.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$266,421.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC | 1 | \$263,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$174,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 10 | \$2,735,670.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | OZARK BANK | 1 | \$57,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$332,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$371,939.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$183,491.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$576,742.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$92,484.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$329,506.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$191,469.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 5 | \$815,931.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$233,334.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE INC | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE, INC | 1 | \$114,673.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$131,231.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$110,530.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$362,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 39 | \$6,783,766.57 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$291,169.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$306,317.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$321,309.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$4,194,297.10 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$204,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|-----|-----------------|--------|---|--------|----|---|----|
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$108,690.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$211,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 5 | \$1,232,071.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 5 | \$1,745,673.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$196,329.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK, N.A | 1 | \$186,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$344,032.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 222 | \$58,694,383.23 | 18.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$394,688.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 16 | \$3,117,974.65 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK & TRUST | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$316,098.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$914,013.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$346,755.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION | 1 | \$208,836.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$285,314.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 1 | \$356,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$165,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$471,467.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY BANK & TRUST CO | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$281,938.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$158,057.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$143,201.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$184,955.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 2 | \$432,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$133,639.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$369,092.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SIRVA MORTGAGE INC | 2 | \$435,776.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND CREDIT UNION | 1 | \$146,593.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN FIRST BANK | 2 | \$516,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$359,018.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SRP FEDERAL CREDIT UNION | 3 | \$712,202.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 11 | \$1,359,780.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC | 15 | \$3,968,327.07 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$216,307.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$221,267.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STONEGATE MORTGAGE CORPORATION | 14 | \$3,645,757.98 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$497,372.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,615,361.16 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| SUNMARK FEDERAL CREDIT UNION | 4 | \$943,648.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE, INC | 43 | \$9,633,964.34 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$283,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$249,299.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$163,546.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE FEDERAL SAVINGS BANK | 1 | \$133,430.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON NATIONAL BANK | 1 | \$175,505.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----|-----------------|--------|---|--------|----|---|----|
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$383,623.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK OF GEORGIA | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| THE ROCKIES, N.A., NATIONAL ASSOCIATION | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TIAA-CREF TRUST COMPANY, FSB | 2 | \$321,578.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$415,863.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$131,154.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MEDIA MANAGEMENT LLC | 1 | \$91,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TRELLIS, AN ARIZONA CORPORATION | 1 | \$118,757.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$887,877.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| UNION BANK AND TRUST | 1 | \$309,142.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$199,431.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$115,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MUTUAL FUNDING CORP | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,316,161.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| VICTORIAN FINANCE, LLC | 1 | \$187,480.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$400,872.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| VISTERRA CREDIT UNION | 1 | \$197,038.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK | 2 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| WEICHERT FINANCIAL SERVICES INC A CORPORATION | 1 | \$196,447.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| WELLS FARGO BANK, N.A | 175 | \$43,303,864.61 | 13.29% | 0 | \$0.00 | NA | 0 | \$ |
| WESTERN STATE BANK A CORPORATION | 1 | \$358,976.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$206,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTSTAR MORTGAGE INC | 2 | \$449,446.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$399,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 3 | \$716,187.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$541,285.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,292,128.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 9 | \$2,333,328.83 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | YOUR COMMUNITY BANK, A CORPORATION | 1 | \$338,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,359 | \$325,729,264.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31418BVK9 | 1ST PRIORITY MORTGAGE, INC | 1 | \$184,794.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1 | \$112,470.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SOURCE BANK | 5 | \$728,431.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$915,693.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AAA CAPTIAL INVESTMENT, INC , A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEY CREDIT UNION | 1 | \$69,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORP | 1 | \$303,182.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$167,660.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$210,025.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$543,104.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$170,559.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$131,338.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$447,792.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$301,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$179,622.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCING CORPORATION | 1 | \$210,424.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$216,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MIDWEST BANK | 1 | \$244,598.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$110,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$193,991.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$169,555.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICASH, A CORPORATION | 1 | \$262,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL INC | 1 | \$187,601.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$236,072.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$662,713.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$467,558.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ANGLIA FINANCIAL, LLC | 1 | \$217,214.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| APL FEDERAL CREDIT UNION | 1 | \$255,311.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$203,977.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$243,680.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AXIOM FINANCIAL, LLC | 1 | \$286,217.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO POPULAR NORTH AMERICA | 1 | \$98,035.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 5 | \$764,270.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AMERICA, N.A | 17 | \$3,545,734.26 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF FAYETTE COUNTY A BANKING CORP | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF NORTH CAROLINA | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS MORTGAGE CORPORATION | 1 | \$163,559.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANKSOUTH MORTGAGE COMPANY LLC | | | | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$94,951.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKWEST INC | 1 | \$212,222.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKWEST, A MINNESOTA CORPORATION | 1 | \$118,331.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE INC | 1 | \$388,951.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$66,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$415,869.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$377,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 5 | \$1,003,069.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$402,555.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VA CORP | 1 | \$259,442.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 31 | \$6,416,464.11 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$364,018.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$246,127.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$371,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$372,205.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,769.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAROLINA ONE MORTGAGE, LLC | 1 | \$133,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$104,974.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$208,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION | 2 | \$598,416.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$191,491.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$276,041.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$63,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$255,311.78 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$241,349.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 7 | \$1,649,907.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$177,322.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CITIBANK,N.A | 6 | \$1,116,751.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK | 1 | \$107,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CITY FIRST MTG SVCS., LLC | 1 | \$415,295.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| COLDWELL BANKER MORTGAGE | 1 | \$76,294.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| COLE TAYLOR BANK | 12 | \$2,352,164.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| COMERICA BANK | 1 | \$135,327.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS BANK | 2 | \$449,395.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,637,457.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$223,229.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$171,294.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTYBANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$192,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$315,681.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$223,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,474.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$129,150.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY LTD | 1 | \$318,945.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 1 | \$169,730.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| DITECH FINANCIAL LLC | 1 | \$325,694.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| DITECH MORTGAGE CORP | 2 | \$560,987.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$110,189.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| DLJ FINANCIAL, INC | 2 | \$563,474.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$329,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| E&S FINANCIAL GROUP INC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$98,733.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ETHOS LENDING LLC | 1 | \$339,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 30 | \$4,634,664.37 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$190,264.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$237,718.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST | 1 | \$87,766.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,204,189.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$395,932.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK-IA | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, N.A | 1 | \$470,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$181,903.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, N.A | 1 | \$141,618.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$203,180.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$253,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$349,151.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$945,333.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK | 1 | \$43,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$4,658,064.28 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$312,276.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$360,466.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$292,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$124,663.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 11 | \$2,258,286.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|
| FREEDOM MORTGAGE CORPORATION | | | | | | | |
| FREMONT BANK | 5 | \$1,540,188.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$139,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$738,196.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$466,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$245,190.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$199,978.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$293,719.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$254,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FED CREDIT UNION | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NA | 1 | \$202,916.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION | 1 | \$184,509.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$186,987.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 127 | \$29,990,584.72 | 6.89% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$239,354.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$182,273.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS INC | 1 | \$198,907.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,360,250.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$280,764.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$267,778.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$379,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$244,783.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME BANK,NATIONAL ASSOC | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$273,021.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEPRO MORTGAGE LLC, A | 1 | \$223,940.48 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| TEXAS LIMITED LIABILITY COMPANY | | | | | | | | |
| HOMESTREET BANK | 20 | \$4,697,037.16 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST BANK NA A NATIONAL ASSOCIATION | 2 | \$352,260.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWARD RESIDENTIAL INC | 7 | \$1,017,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$568,489.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSTON CAPITAL MORTGAGE | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC BANK USA, N.A | 1 | \$122,568.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HUNTINGDON VALLEY BANK | 1 | \$105,715.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| IDEAL HOME LOANS, LLC | 3 | \$573,480.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$249,327.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$80,846.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| INTERBANK MORTGAGE COMPANY | 6 | \$1,477,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,462.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$180,975.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INCORPORATED | 2 | \$583,371.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| JPMORGAN CHASE BANK, N.A | 30 | \$6,382,835.97 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$95,892.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$187,686.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LADERA LENDING, INC | 1 | \$193,977.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LADERA LENDING, INC., A CALIFORNIA | 1 | \$164,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC | 5 | \$1,133,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,568.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$269,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LOAN LEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION | 1 | \$366,525.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$181,003.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LOANDEPOT.COM LLC | 2 | \$285,051.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| LOANDEPOT.COM, LLC | 44 | \$9,866,936.24 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$152,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| M&T BANK | 7 | \$1,056,519.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$172,528.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$269,673.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$158,360.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MATTAMY HOM FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$210,575.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK | 1 | \$159,563.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$328,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 2 | \$318,481.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$227,800.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN HOME MORTGAGE, INC | 2 | \$431,438.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$207,539.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MONARCH BANK | 1 | \$323,627.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$517,199.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ASSURANCE INC | 1 | \$142,620.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$143,607.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$140,847.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$134,647.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$369,517.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$319,127.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$164,761.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | | | | | | | | |
| NASA FEDERAL CREDIT UNION | 1 | \$104,717.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING LLC | 1 | \$268,532.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING LLC | 1 | \$413,461.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSTARMORTGAGE | 71 | \$16,758,231.56 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$432,551.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$449,293.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$193,340.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 11 | \$2,566,027.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| NEW YORK COMMUNITY BANK | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$648,252.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$570,307.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$196,402.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| OCWEN LOAN SERVICING LLC | 3 | \$729,935.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$605,299.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$274,268.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$589,008.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |