

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 59 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets Repurchased/Replaced | |
|------------------------|---------------------|--------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|-----------------------------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138XLHA3 | | COMPASS BANK | 12 | \$1,921,686.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,921,686.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLHB1 | | COMPASS BANK | 11 | \$1,272,361.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,272,361.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLHC9 | | COMPASS BANK | 23 | \$3,090,627.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,090,627.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLHD7 | | COMPASS BANK | 14 | \$1,949,831.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,949,831.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLHE5 | | COMPASS BANK | 58 | \$10,231,239.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,231,239.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLHF2 | | COMPASS BANK | 9 | \$1,399,591.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,399,591.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLHG0 | | COMPASS BANK | 18 | \$1,244,540.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,244,540.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLHH8 | | COMPASS BANK | 19 | \$1,861,929.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,861,929.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLHJ4 | | COMPASS BANK | 14 | \$1,355,734.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,355,734.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLHK1 | | COMPASS BANK | 16 | \$1,255,677.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,255,677.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLHL9 | | COMPASS BANK | 10 | \$2,113,180.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,113,180.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLHM7 | | COMPASS BANK | 19 | \$1,213,044.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,213,044.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138XLLF7 | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$80,750.00 | 6.69% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 14 | \$862,858.55 | 71.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$116,937.10 | 9.69% | 0 | \$0.00 | NA | \$0.00 |
| | RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE | 1 | \$67,415.08 | 5.59% | 0 | \$0.00 | NA | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$78,301.36 | 6.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$1,206,262.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XLLG5 | ANGEL OAK FUNDING, LLC | 1 | \$338,011.84 | 16.84% | 0 | \$0.00 | NA | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$120,000.00 | 5.98% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 5 | \$1,395,937.37 | 69.53% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$153,823.36 | 7.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$2,007,772.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XLLH3 | AMBER SKY HOME MORTGAGE LLC | 1 | \$89,489.83 | 7.25% | 0 | \$0.00 | NA | \$0.00 |
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 2 | \$147,328.33 | 11.93% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$77,787.00 | 6.3% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 12 | \$834,634.56 | 67.59% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$85,600.00 | 6.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,234,839.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XLLJ9 | COLE TAYLOR BANK | 9 | \$1,732,916.44 | 61.5% | 0 | \$0.00 | NA | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$182,000.00 | 6.46% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$360,000.00 | 12.78% | 0 | \$0.00 | NA | \$0.00 |
| | SMI LENDING INC | 1 | \$144,000.00 | 5.11% | 0 | \$0.00 | NA | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW | 2 | \$198,859.00 | 7.06% | 0 | \$0.00 | NA | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$200,000.00 | 7.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,817,775.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XLLK6 | ALPINE MORTGAGE SERVICES, LLC | 1 | \$103,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$414,523.72 | 2.45% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | AMBER SKY HOME MORTGAGE LLC | | | | | | | |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$288,000.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 82 | \$12,899,181.99 | 76.3% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 2 | \$233,300.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$140,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 2 | \$264,600.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$105,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$414,752.97 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$275,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | PRIME HOME LOANS, INC | 2 | \$256,000.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$127,269.95 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE | 1 | \$99,200.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$464,525.69 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$180,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 3 | \$394,418.46 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$146,960.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 104 | \$16,905,732.78 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XLLL4 | C&R MORTGAGE CORPORATION | 1 | \$200,000.00 | 9.18% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 7 | \$1,978,321.89 | 90.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$2,178,321.89 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XLLM2 | AUSTIN FIRST MORTGAGE - AAXY MORTGAGE | 1 | \$145,000.00 | 4.08% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 7 | \$2,950,951.43 | 83.1% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$121,500.00 | 3.42% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$333,750.00 | 9.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$3,551,201.43 | 100% | 0 | \$0.00 | | \$0.00 |
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| 3138XLLN0 | AMBER SKY HOME MORTGAGE LLC | 1 | \$240,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | AMERICAN HOME MORTGAGE, INC | 1 | \$337,500.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE | 1 | \$436,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$299,250.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$302,200.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$244,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$292,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 142 | \$35,698,772.75 | 82.09% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$319,900.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$157,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA COMMERCE BANK | 1 | \$412,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SOLUTIONS GROUP, INC | 1 | \$412,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$282,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$193,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$237,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SELECT, INC | 1 | \$233,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$156,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$370,500.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | OCONEE STATE BANK | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$450,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | PRIME HOME LOANS, INC | 2 | \$476,800.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | SMI LENDING INC | 2 | \$262,100.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$234,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$726,090.55 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 170 | \$43,488,613.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XLLP5 | AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG | 2 | \$592,075.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMBER SKY HOME MORTGAGE LLC | 2 | \$640,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 2 | \$324,455.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$111,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 90 | \$22,167,554.30 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$94,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | \$705,950.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$171,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$401,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$275,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$323,590.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$216,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$379,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SELECT, INC | 1 | \$137,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$293,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$382,170.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$118,275.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$101,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$287,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 2 | \$615,550.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$313,075.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC | 1 | \$510,177.29 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$29,991,721.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XLY22 | | GUILD MORTGAGE COMPANY | 11 | \$1,524,102.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,524,102.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLY30 | | GUILD MORTGAGE COMPANY | 5 | \$1,400,831.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,400,831.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLY48 | | GUILD MORTGAGE COMPANY | 209 | \$43,120,797.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$43,120,797.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLY55 | | GUILD MORTGAGE COMPANY | 221 | \$55,652,259.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$55,652,259.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLY63 | | GUILD MORTGAGE COMPANY | 19 | \$4,653,711.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,653,711.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLYU0 | | GUILD MORTGAGE COMPANY | 47 | \$3,338,650.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,338,650.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLYV8 | | GUILD MORTGAGE COMPANY | 56 | \$5,521,249.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,521,249.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLYW6 | | GUILD MORTGAGE COMPANY | 34 | \$4,026,480.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,026,480.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLYX4 | | GUILD MORTGAGE COMPANY | 19 | \$1,161,143.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,161,143.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLYY2 | | GUILD MORTGAGE COMPANY | 17 | \$1,631,312.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,631,312.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLYZ9 | | GUILD MORTGAGE COMPANY | 11 | \$1,289,947.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,289,947.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XM4R8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,351,409.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$5,351,409.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XM4T4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,134,754.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,134,754.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XM4U1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,141,734.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,141,734.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XM4V9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,595,976.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,595,976.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XM4W7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,196,872.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,196,872.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XM4X5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$1,303,021.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,303,021.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XM5B2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,256,485.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,256,485.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XM5E6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,231,684.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,231,684.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XM5F3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$8,757,501.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,757,501.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XM5H9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,282,106.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,282,106.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XM5K2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,722,573.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,722,573.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XM5L0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,063,375.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,063,375.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XM5M8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,596,466.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,596,466.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XM5N6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,172,489.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,172,489.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XM5P1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$5,064,475.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$5,064,475.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XM5Q9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$5,679,788.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,679,788.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XM5T3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,588,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,588,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XM6R6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,302,770.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,302,770.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XM6T2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,580,911.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,580,911.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XM6U9 | | GUARANTEED RATE, INC., A DELAWARE | 14 | \$3,514,594.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 14 | \$3,514,594.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XPTH6 | | CAPITAL ONE, N.A | 70 | \$14,970,579.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$14,970,579.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XPTJ2 | | CAPITAL ONE, N.A | 44 | \$8,429,988.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,429,988.78 | 100% | 0 | \$0.00 | | 0 |
| 3138XQ6D8 | | TOTAL MORTGAGE SERVICES, L.L.C | 4 | \$1,142,095.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,142,095.94 | 100% | 0 | \$0.00 | | 0 |
| 3138XQ6E6 | | CITIBANK,N.A | 4 | \$1,187,219.00 | 50.35% | 0 | \$0.00 | NA | 0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$415,848.94 | 17.64% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC | 1 | \$273,622.50 | 11.6% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$229,690.18 | 9.74% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$251,660.55 | 10.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,358,041.17 | 100% | 0 | \$0.00 | | 0 |
| 3138XQ6F3 | | CITIBANK,N.A | 125 | \$34,354,614.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$34,354,614.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XQ6H9 | | ACOPIA, LLC | 3 | \$213,423.72 | 13.76% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$124,327.68 | 8.02% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 2 | \$141,359.63 | 9.11% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$79,901.63 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 12 | \$680,676.60 | 43.89% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC | 1 | \$44,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$67,918.29 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON GROUP FUNDING INC | 1 | \$80,650.71 | 5.2% | 0 | \$0.00 | NA | 0 |
| | | NFM, INC | 1 | \$63,676.88 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC | 1 | \$55,065.09 | 3.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,551,000.23 | 100% | 0 | \$0.00 | | 0 |
| 3138XQ6J5 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$280,106.90 | 26.04% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$99,764.69 | 9.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIBANK,N.A | 4 | \$395,906.84 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$101,011.75 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$104,870.89 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$93,889.64 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,075,550.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQ6K2 | CITIBANK,N.A | 29 | \$1,727,498.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,727,498.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQ6N6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$133,867.11 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$1,197,361.48 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$166,805.34 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 91 | \$15,282,746.88 | 72.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL INC | 1 | \$415,252.97 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$401,502.19 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$152,359.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$488,245.86 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$822,100.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$129,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$199,162.10 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$347,062.89 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$327,764.74 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$280,625.13 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$574,232.75 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$132,929.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$99,160.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$21,150,928.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQ6P1 | CITIBANK,N.A | 52 | \$15,115,189.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$15,115,189.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQ6Q9 | | 1 | \$322,240.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CENTRAL BANC MORTGAGE CORPORATION | | | | | | | |
| | | CITIBANK,N.A | 35 | \$9,813,252.27 | 82.53% | 0 | \$0.00 | NA | \$0.00 |
| | | COBALT MORTGAGE, INC | 1 | \$200,450.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | | HANA FINANCIAL INC | 1 | \$250,000.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$267,655.03 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$237,258.63 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$213,724.53 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$230,085.15 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$11,890,915.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQ6R7 | | AMERICAN INTERNET MORTGAGE, INC | 7 | \$1,759,230.24 | 8.22% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$214,882.97 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | | AVEX FUNDING CORPORATION | 5 | \$1,696,999.45 | 7.93% | 0 | \$0.00 | NA | \$0.00 |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 3 | \$466,165.01 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | | CERTUSBANK, N.A | 2 | \$264,800.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIBANK,N.A | 43 | \$11,543,531.06 | 53.96% | 0 | \$0.00 | NA | \$0.00 |
| | | COBALT MORTGAGE, INC | 1 | \$251,048.73 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$417,000.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | | JMAC LENDING, INC | 3 | \$937,327.72 | 4.38% | 0 | \$0.00 | NA | \$0.00 |
| | | MLD MORTGAGE INC | 2 | \$778,226.29 | 3.64% | 0 | \$0.00 | NA | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$286,196.18 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | | NETWORK FUNDING, L.P | 3 | \$1,170,559.44 | 5.47% | 0 | \$0.00 | NA | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$476,665.19 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$276,107.65 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | | SIRVA MORTGAGE | 2 | \$491,488.09 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | | T.J. FINANCIAL, INC | 1 | \$362,358.37 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$21,392,586.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XQVR9 | | CAPITAL ONE, N.A | 24 | \$1,669,360.54 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$1,669,360.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQVS7 | CAPITAL ONE, N.A | | 20 | \$1,977,710.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,977,710.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQVT5 | CAPITAL ONE, N.A | | 195 | \$46,544,835.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$46,544,835.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQVU2 | CAPITAL ONE, N.A | | 14 | \$1,033,560.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,033,560.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQVV0 | CAPITAL ONE, N.A | | 15 | \$2,030,498.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,030,498.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR2Y4 | A.S.A.P. MORTGAGE CORP | | 1 | \$44,667.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | | 35 | \$7,006,784.58 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,051,451.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR4C0 | M&T BANK | | 45 | \$10,067,613.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,067,613.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR4E6 | GENESEE REGIONAL BANK | | 1 | \$164,687.73 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | | 1 | \$347,621.34 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | | 70 | \$13,967,868.58 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MGN FUNDING CORP | | 1 | \$297,448.16 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$14,777,625.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR4L0 | HOWARD BANK | | 1 | \$291,680.39 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | | 28 | \$4,325,343.98 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | | 2 | \$509,372.51 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK | | 1 | \$170,597.63 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | | 1 | \$598,966.83 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC | | 1 | \$113,587.35 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,009,548.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR4N6 | M&T BANK | | 45 | \$10,535,016.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,535,016.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR4U0 | CONTINENTAL HOME LOANS, INC | | 1 | \$310,027.04 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | | 1 | \$187,863.34 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | | 40 | \$8,115,607.12 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$8,613,497.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR4X4 | M&T BANK | | 19 | \$4,911,043.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,911,043.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR4Y2 | M&T BANK | | 8 | \$1,166,001.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,166,001.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR5C9 | M&T BANK | | 17 | \$1,506,515.63 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | | 1 | \$83,886.85 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,590,402.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR5D7 | M&T BANK | | 11 | \$1,008,818.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,008,818.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR5E5 | M&T BANK | | 17 | \$1,026,407.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,026,407.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR5R6 | M&T BANK | | 12 | \$1,196,743.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,196,743.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR5S4 | M&T BANK | | 14 | \$1,000,256.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,000,256.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR5T2 | M&T BANK | | 17 | \$1,211,446.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,211,446.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRKH1 | CAPITAL ONE, N.A | | 97 | \$12,815,536.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,815,536.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRKJ7 | CAPITAL ONE, N.A | | 80 | \$17,524,286.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$17,524,286.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRQJ1 | QUICKEN LOANS INC | | 73 | \$20,035,940.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$20,035,940.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRQK8 | BANK OF THE BLUEGRASS & TRUST COMPANY | | 1 | \$158,156.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | | 105 | \$29,925,519.02 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$30,083,675.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRQL6 | QUICKEN LOANS INC | | 87 | \$19,815,116.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$19,815,116.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRQM4 | MONTROSEBANK | | 1 | \$215,674.67 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | QUICKEN LOANS INC | 116 | \$30,031,460.12 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$30,247,134.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRQN2 | | AMBER SKY HOME MORTGAGE LLC | 1 | \$308,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$560,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LADERA LENDING, INC | 1 | \$414,388.61 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 53 | \$13,815,178.82 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$15,097,567.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRQP7 | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$300,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 79 | \$19,834,546.64 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$20,134,546.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRQQ5 | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$280,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOUNTAIN COMMERCE BANK | 1 | \$416,329.26 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 79 | \$24,342,387.72 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$25,038,716.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSEC7 | | REGIONS BANK DBA REGIONS MORTGAGE | 40 | \$2,524,672.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,524,672.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSED5 | | REGIONS BANK DBA REGIONS MORTGAGE | 40 | \$2,535,643.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,535,643.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSEE3 | | REGIONS BANK DBA REGIONS MORTGAGE | 26 | \$1,649,023.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,649,023.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSEF0 | | REGIONS BANK DBA REGIONS MORTGAGE | 150 | \$35,918,285.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$35,918,285.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSEG8 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,886,932.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,886,932.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSEH6 | | REGIONS BANK DBA REGIONS MORTGAGE | 188 | \$46,669,715.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$46,669,715.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XSEJ2 | | REGIONS BANK DBA REGIONS MORTGAGE | 25 | \$2,429,960.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,429,960.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSEK9 | | REGIONS BANK DBA REGIONS MORTGAGE | 26 | \$2,498,612.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,498,612.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSEL7 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$1,824,757.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,824,757.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSEM5 | | REGIONS BANK DBA REGIONS MORTGAGE | 55 | \$7,236,524.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,236,524.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSEN3 | | REGIONS BANK DBA REGIONS MORTGAGE | 61 | \$7,793,795.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,793,795.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSEP8 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,016,125.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,016,125.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSJF5 | | HOMESTREET BANK | 107 | \$29,171,195.83 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,702,089.78 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC | 6 | \$1,291,035.38 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 16 | \$4,151,343.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$36,315,663.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSJG3 | | HOMESTREET BANK | 15 | \$1,464,700.13 | 77.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$159,130.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$264,347.52 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,888,177.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XSJH1 | | HOMESTREET BANK | 16 | \$2,137,564.67 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$284,223.86 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$411,983.43 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,833,771.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSJJ7 | | HOMESTREET BANK | 12 | \$1,972,147.17 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$168,078.38 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC | 1 | \$151,804.34 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$331,274.16 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,623,304.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSJK4 | | HOMESTREET BANK | 67 | \$19,954,526.41 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17 | \$5,298,169.95 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC | 2 | \$778,768.50 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$1,610,866.35 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$27,642,331.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSJL2 | | HOMESTREET BANK | 9 | \$1,856,904.34 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$760,015.00 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC | 1 | \$335,895.92 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,952,815.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSJM0 | | HOMESTREET BANK | 41 | \$10,482,496.00 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$435,650.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WMS SERIES LLC | 7 | \$2,181,950.00 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$883,501.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$13,983,597.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSJN8 | HOMESTREET BANK | 38 | \$10,265,565.00 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$765,008.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC | 3 | \$707,510.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$224,910.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,962,993.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSJP3 | HOMESTREET BANK | 7 | \$1,920,949.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,920,949.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSJQ1 | HOMESTREET BANK | 35 | \$6,933,725.07 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,658,157.56 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,771,882.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSJR9 | HOMESTREET BANK | 8 | \$1,058,110.00 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$373,300.00 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$112,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,543,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSJS7 | HOMESTREET BANK | 31 | \$8,944,481.00 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,462,025.00 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC | 3 | \$874,944.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$242,100.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|-----------------|
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | | | | | | | |
| Total | | | 40 | \$11,523,550.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XSJT5 | | HOMESTREET BANK | 22 | \$5,293,251.00 | 81.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$1,001,605.00 | 15.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | WMS SERIES LLC | 1 | \$200,000.00 | 3.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 27 | \$6,494,856.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XSJU2 | | HOMESTREET BANK | 6 | \$1,209,215.00 | 81.72% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$270,450.00 | 18.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 7 | \$1,479,665.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XSJV0 | | HOMESTREET BANK | 5 | \$1,026,850.00 | 81.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | WMS SERIES LLC | 1 | \$231,920.00 | 18.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 6 | \$1,258,770.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XSJW8 | | HOMESTREET BANK | 12 | \$3,397,110.00 | 92.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | WMS SERIES LLC | 1 | \$272,000.00 | 7.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 13 | \$3,669,110.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XSJX6 | | HOMESTREET BANK | 13 | \$2,683,305.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 13 | \$2,683,305.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XSJY4 | | HOMESTREET BANK | 10 | \$3,334,600.00 | 76.99% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | WMS SERIES LLC | 1 | \$269,584.28 | 6.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$727,200.00 | 16.79% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 14 | \$4,331,384.28 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XSJZ1 | | HOMESTREET BANK | 2 | \$776,000.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 2 | \$776,000.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XSR66 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$199,698.76 | 0.81% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | BANK OF AMERICA, N.A | 19 | \$4,265,821.88 | 17.27% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CARTUS HOME LOANS | 9 | \$2,386,443.12 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$144,764.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$2,422,098.71 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$270,183.47 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$714,249.39 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 7 | \$2,746,113.28 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$99,835.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$1,303,325.37 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,342.50 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$200,697.27 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$829,262.81 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC., A CORPORATION | 1 | \$131,940.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$509,940.46 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$211,668.68 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 7 | \$2,352,392.16 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,069,582.87 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,633,556.53 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$323,790.10 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 8 | \$2,226,771.96 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$257,186.74 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$24,698,666.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSR74 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$504,118.36 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 6 | \$920,082.74 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$174,538.24 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CARTUS HOME LOANS | 1 | \$245,121.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,535,713.02 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$69,793.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$357,860.19 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$876,022.96 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$478,583.44 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$303,452.22 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$473,016.88 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$336,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$529,716.57 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 8 | \$2,133,316.31 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$114,588.31 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,051,923.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSST5 | LOANDEPOT.COM, LLC | 10 | \$2,951,185.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,951,185.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSSV0 | LOANDEPOT.COM, LLC | 45 | \$12,057,325.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$12,057,325.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSSW8 | LOANDEPOT.COM, LLC | 45 | \$12,113,469.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$12,113,469.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSW60 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$763,000.00 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,180,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSW78 | FIRSTTRUST SAVINGS BANK | 1 | \$220,137.56 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$193,308.41 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$180,000.00 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$593,445.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSW86 | | 2 | \$688,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | | |
| Total | | | 2 | \$688,900.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XSXA0 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$690,600.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 2 | \$690,600.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XSXB8 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$416,250.00 | 73.98% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$146,400.00 | 26.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 2 | \$562,650.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XSXC6 | | ENVISION CAPITAL INC | 1 | \$313,500.00 | 44.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 2 | \$386,525.00 | 55.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 3 | \$700,025.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XSXE2 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$338,000.00 | 33.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | HOMESTEAD FUNDING CORP | 1 | \$367,500.00 | 36.55% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ONE REPUBLIC INC | 1 | \$300,000.00 | 29.83% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 4 | \$1,005,500.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XSXG7 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$673,865.00 | 87.99% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 1 | \$92,000.00 | 12.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 3 | \$765,865.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XSXH5 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$779,000.00 | 69.87% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 1 | \$336,000.00 | 30.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 4 | \$1,115,000.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XSXJ1 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$383,400.00 | 69.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | MERIDIAN BANK | 1 | \$171,698.46 | 30.93% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 2 | \$555,098.46 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XSXK8 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$944,800.00 | 70.96% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | FBC MORTGAGE LLC | 1 | \$386,694.94 | 29.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 4 | \$1,331,494.94 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XSXL6 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$125,000.00 | 19.59% | 0 | \$0.00 | NA | 0 \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ONE REPUBLIC INC | 1 | \$242,400.00 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$270,800.00 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$638,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSXN2 | | BANK OF ENGLAND | 1 | \$129,377.06 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORP | 1 | \$285,000.00 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$357,000.00 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$771,377.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSXP7 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE INC | 1 | \$328,500.00 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$284,541.59 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,030,041.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSXQ5 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$262,000.00 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FBC MORTGAGE LLC | 1 | \$110,437.07 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TSM INC | 1 | \$231,200.00 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$603,637.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSXS1 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$580,500.00 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TSM INC | 1 | \$175,500.00 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$756,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSXV4 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTTRUST SAVINGS BANK | 1 | \$373,900.00 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$790,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTL29 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$521,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$2,060,799.47 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 38 | \$18,897,585.61 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST STANDARD FINANCIAL CORP | 1 | \$524,276.70 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INC | 2 | \$902,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,196,138.92 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | MCLEAN MORTGAGE CORPORATION | 14 | \$7,580,124.01 | 20.39% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$588,000.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$476,742.27 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$625,500.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 4 | \$2,139,181.14 | 5.76% | 0 | \$0.00 | NA | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$1,088,783.58 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$567,000.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$37,167,731.70 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XTL37 | CITIBANK,N.A | 11 | \$3,174,585.90 | 89.68% | 0 | \$0.00 | NA | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$365,500.00 | 10.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$3,540,085.90 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XTL45 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$923,224.20 | 4.73% | 0 | \$0.00 | NA | \$0.00 |
| | CITIBANK,N.A | 86 | \$16,229,982.28 | 83.15% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$417,000.00 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$165,361.36 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$174,266.84 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | JMAC LENDING, INC | 1 | \$200,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$163,196.80 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$199,103.19 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$494,500.00 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$166,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$237,002.89 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN BANCORP | 1 | \$150,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 99 | \$19,519,637.56 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XTL60 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$262,600.00 | 4.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITIBANK,N.A | 24 | \$4,620,240.10 | 73.88% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$136,800.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$494,000.00 | 7.9% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$100,000.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | QUONTIC BANK | 1 | \$320,000.00 | 5.12% | 0 | \$0.00 | NA | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$320,000.00 | 5.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$6,253,640.10 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XTLN3 | CITIBANK,N.A | 11 | \$3,132,187.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$3,132,187.55 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XTLP8 | CITIBANK,N.A | 16 | \$1,080,336.86 | 94.97% | 0 | \$0.00 | NA | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$57,235.04 | 5.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,137,571.90 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XTLQ6 | CITIBANK,N.A | 20 | \$2,382,652.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$2,382,652.23 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XTLR4 | A C G FUNDING, INC | 1 | \$259,282.31 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$435,399.31 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$175,762.93 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$327,548.11 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$174,697.88 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 4 | \$648,658.19 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 14 | \$4,011,716.23 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 1 | \$416,438.29 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$425,414.18 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTONE LENDING CORP | 4 | \$1,495,952.60 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | CERTUSBANK, N.A | 7 | \$1,845,119.67 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | CITIBANK,N.A | 261 | \$68,749,754.25 | 54.61% | 0 | \$0.00 | NA | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$332,541.22 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$172,780.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$356,818.71 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,487,542.24 | 1.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | GUARDHILL FINANCIAL CORP | 1 | \$337,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$180,720.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$249,663.25 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | JMAC LENDING, INC | 12 | \$3,637,796.11 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,377,130.97 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$205,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LPMC, LLC | 1 | \$178,958.61 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LYNX MORTGAGE BANK, LLC | 2 | \$614,037.26 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 17 | \$5,022,415.57 | 3.99% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 9 | \$2,441,224.68 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$1,220,328.85 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 4 | \$978,948.95 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | MK LENDING CORP | 2 | \$667,565.79 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE INC | 3 | \$1,146,888.68 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ASSURANCE INC | 9 | \$2,555,746.62 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$214,803.65 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$464,343.37 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC | 7 | \$1,898,215.33 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$231,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 7 | \$2,750,324.24 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$744,045.52 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$329,964.93 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ONY GLO, INC | 1 | \$311,080.41 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$351,028.36 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$385,842.68 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,216,399.90 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$191,841.23 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PROVINCE MORTGAGE | 3 | \$816,546.58 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATES, INC | | | | | | | | |
| | RADIUS FINANCIAL GROUP INC | 10 | \$3,038,476.73 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$166,020.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE CORPORATION | 1 | \$265,142.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$326,549.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$299,190.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 25 | \$9,099,062.28 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$440,399.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$214,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 452 | \$125,884,629.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XTLS2 | CITIBANK,N.A | 31 | \$7,075,805.38 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$195,127.79 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,270,933.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XTLT0 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$266,842.68 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 3 | \$500,175.42 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 3 | \$589,602.71 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 28 | \$5,227,817.18 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$111,120.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$233,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$898,285.13 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$210,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$268,834.04 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$253,555.21 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$230,490.21 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,789,722.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XTLU7 | CITIBANK,N.A | 21 | \$1,759,320.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,759,320.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XTLV5 | CITIBANK,N.A | 38 | \$10,043,598.00 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$240,300.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,283,898.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XTLW3 | CITIBANK,N.A | 22 | \$5,853,028.97 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SIRVA MORTGAGE | 10 | \$2,631,732.66 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,484,761.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTLX1 | AVEX FUNDING CORPORATION | 1 | \$281,611.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$325,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 1 | \$199,724.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 155 | \$41,838,373.79 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$178,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL INC | 1 | \$285,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$328,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$211,090.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 5 | \$1,692,116.13 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$2,083,838.86 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$265,623.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$272,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,206,918.67 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$857,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$284,616.10 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$155,578.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,260,827.85 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 5 | \$2,076,461.07 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$269,628.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$810,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$624,638.23 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$199,730.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE CORPORATION | 1 | \$223,920.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$516,103.86 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 2 | \$759,445.02 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 4 | \$1,956,325.62 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 2 | \$589,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$60,343,572.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XTLY9 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$308,275.48 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$335,586.86 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$360,566.24 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$319,597.40 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CERTUSBANK, N.A | 2 | \$397,505.61 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK, N.A | 40 | \$10,931,336.34 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC | 3 | \$829,600.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$201,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORP | 2 | \$721,488.30 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FUNDING RESOURCES MORTGAGE CORP | 1 | \$319,597.40 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 2 | \$598,390.32 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$614,363.01 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING INC | 1 | \$318,348.97 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$244,891.50 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$530,347.09 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOAN SIMPLE, INC | 2 | \$540,447.40 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 4 | \$1,392,123.59 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 2 | \$645,897.56 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 4 | \$1,470,685.99 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE LLC | 1 | \$333,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MLD MORTGAGE INC | 1 | \$391,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$976,322.80 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$354,873.09 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$872,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$258,439.10 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$241,695.53 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$534,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$652,428.12 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$416,487.26 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$226,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$180,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$302,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$26,821,644.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTLZ6 | CITIBANK,N.A | 28 | \$7,038,513.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,038,513.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTQ24 | BRIDGEVIEW BANK MORTGAGE CO., LLC | 2 | \$223,168.37 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 8 | \$840,405.85 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$111,075.35 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$114,283.71 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,288,933.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTQ32 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$145,661.75 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 7 | \$969,538.47 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$143,000.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,258,200.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTQ40 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$158,488.75 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$302,763.33 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 8 | \$1,846,450.00 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,307,702.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XTQ57 | | CITIBANK,N.A | 18 | \$1,189,649.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,189,649.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTQ65 | | CITIBANK,N.A | 37 | \$9,867,223.62 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC | 1 | \$305,900.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FUNDING RESOURCES MORTGAGE CORP | 1 | \$267,200.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INC | 3 | \$972,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$512,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$559,723.79 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$296,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$265,600.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$13,045,647.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTQ73 | | AVEX FUNDING CORPORATION | 1 | \$264,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS TRUST CO NA | 1 | \$90,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$189,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 40 | \$8,739,276.39 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC | 1 | \$247,600.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOOGAIN INC. DBA MAXREAL | 2 | \$590,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$353,720.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 3 | \$561,950.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 2 | \$414,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POLI MORTGAGE GROUP INC | 1 | \$378,359.03 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC | 3 | \$892,123.08 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,720,028.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTQ81 | | AVEX FUNDING CORPORATION | 1 | \$186,240.11 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CERTUSBANK, N.A | 1 | \$174,288.88 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 6 | \$1,240,582.00 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$227,000.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NETWORK FUNDING, L.P | 1 | \$399,636.11 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,227,747.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138XTQQ1 | ACADEMY MORTGAGE CORP | 1 | \$94,375.56 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$107,864.12 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 5 | \$508,738.70 | 5.19% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 5 | \$482,275.01 | 4.92% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 5 | \$452,936.35 | 4.62% | 0 | \$0.00 | NA | \$0.00 |
| | CITIBANK,N.A | 71 | \$6,903,746.44 | 70.44% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$87,778.13 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | CS FINANCIAL INC | 1 | \$100,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$87,389.91 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$194,022.03 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$95,678.17 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$100,994.72 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$180,852.65 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$194,255.29 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$102,921.47 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$107,454.06 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 101 | \$9,801,282.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XTQR9 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$120,798.09 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$119,758.47 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$112,000.00 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$111,010.16 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | CITIBANK,N.A | 25 | \$2,946,403.56 | 73.68% | 0 | \$0.00 | NA | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$120,487.48 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$118,350.91 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$112,800.00 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$119,968.88 | 3% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$117,420.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,998,997.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTQS7 | CERTUSBANK, N.A | 1 | \$142,618.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 38 | \$5,229,351.70 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$147,550.98 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$133,612.27 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$143,019.83 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$143,806.03 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$147,626.85 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$139,936.25 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$127,956.36 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$125,841.47 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$126,081.32 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,607,401.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTQT5 | ALL WESTERN MORTGAGE, INC | 1 | \$171,783.60 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$171,768.31 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$162,195.67 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 44 | \$7,193,661.84 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL CENTER WEST, INC | 1 | \$159,784.47 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$171,768.31 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$343,336.90 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$318,834.03 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$324,368.46 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$150,210.77 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$155,578.95 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$160,393.27 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$167,773.70 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$163,779.09 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | TOTAL MORTGAGE SERVICES, L.L.C | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 60 | \$9,815,237.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTQU2 | CITIBANK,N.A | 7 | \$1,445,693.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,445,693.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTQW8 | CITIBANK,N.A | 18 | \$5,162,698.22 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$318,289.30 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$286,988.48 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$448,435.09 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$674,174.56 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,890,585.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTQX6 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$322,602.85 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$487,386.03 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$966,276.86 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$322,094.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 3 | \$623,200.97 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$507,360.87 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 84 | \$20,107,774.33 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$298,873.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$438,367.77 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$239,698.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$224,866.73 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$207,738.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$532,978.35 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$407,486.68 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 2 | \$451,431.32 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$742,564.58 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$495,746.93 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$284,657.56 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,372,930.94 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$415,476.62 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$396,738.65 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$264,666.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$302,119.42 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 6 | \$2,596,097.94 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE LLC | 2 | \$719,680.90 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$561,697.41 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC | 1 | \$386,535.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 2 | \$602,603.68 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$282,923.81 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$433,728.10 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,857,743.75 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$190,754.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 3 | \$1,232,297.63 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 12 | \$3,309,187.56 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 2 | \$465,413.70 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$43,468,701.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XTQY4 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$198,096.53 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$213,487.39 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$65,461.70 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$54,430.80 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 84 | \$5,468,330.58 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE, INC | 1 | \$71,809.54 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$58,424.70 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$68,607.46 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$134,095.09 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|---------------|
| | | MCLEAN MORTGAGE CORPORATION | | | | | | | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$69,911.93 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$44,939.38 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | | UNITED FIDELITY FUNDING CORP | 1 | \$77,901.87 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$6,525,496.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XTQZ1 | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$61,997.04 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$45,427.15 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIBANK,N.A | 31 | \$1,882,080.06 | 83.54% | 0 | \$0.00 | NA | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$68,819.21 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$67,723.68 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$64,470.86 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | | NFM, INC | 1 | \$62,447.81 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$2,252,965.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XTRA5 | | CITIBANK,N.A | 33 | \$7,307,450.00 | 96.44% | 0 | \$0.00 | NA | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$270,000.00 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$7,577,450.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XTRB3 | | CAPSTONE LENDING CORP | 1 | \$255,000.00 | 12.86% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIBANK,N.A | 4 | \$747,950.00 | 37.72% | 0 | \$0.00 | NA | \$0.00 |
| | | T.J. FINANCIAL, INC | 3 | \$980,000.00 | 49.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,982,950.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XTW27 | | BANK OF AMERICA, N.A | 6 | \$1,384,267.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,384,267.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XTW43 | | BANK OF AMERICA, N.A | 22 | \$2,139,263.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,139,263.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XTW50 | | BANK OF AMERICA, N.A | 11 | \$2,668,588.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,668,588.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XTW68 | | BANK OF AMERICA, N.A | 9 | \$1,933,820.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,933,820.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XTW76 | | BANK OF AMERICA, N.A | 36 | \$2,274,858.89 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$2,274,858.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTW84 | | BANK OF AMERICA, N.A | 8 | \$1,523,885.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,523,885.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTW92 | | BANK OF AMERICA, N.A | 19 | \$2,513,923.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,513,923.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTWL5 | | BANK OF AMERICA, N.A | 30 | \$3,517,148.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,517,148.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTWM3 | | BANK OF AMERICA, N.A | 29 | \$7,764,309.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,764,309.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTWN1 | | BANK OF AMERICA, N.A | 12 | \$2,187,660.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,187,660.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTWP6 | | BANK OF AMERICA, N.A | 10 | \$1,757,974.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,757,974.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTWQ4 | | BANK OF AMERICA, N.A | 11 | \$1,503,606.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,503,606.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTWR2 | | BANK OF AMERICA, N.A | 70 | \$9,634,222.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,634,222.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTWS0 | | BANK OF AMERICA, N.A | 23 | \$2,684,049.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,684,049.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTWT8 | | BANK OF AMERICA, N.A | 20 | \$2,703,437.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,703,437.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTWU5 | | BANK OF AMERICA, N.A | 28 | \$2,712,741.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,712,741.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTWV3 | | BANK OF AMERICA, N.A | 35 | \$4,119,282.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,119,282.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTWW1 | | BANK OF AMERICA, N.A | 86 | \$4,821,151.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$4,821,151.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTWX9 | | BANK OF AMERICA, N.A | 112 | \$10,844,357.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$10,844,357.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTWY7 | | BANK OF AMERICA, N.A | 123 | \$7,292,364.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 123 | \$7,292,364.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTWZ4 | BANK OF AMERICA, N.A | | 21 | \$3,345,780.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,345,780.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTX42 | BANK OF AMERICA, N.A | | 29 | \$3,725,400.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,725,400.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTX59 | BANK OF AMERICA, N.A | | 23 | \$2,225,683.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,225,683.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTX67 | BANK OF AMERICA, N.A | | 27 | \$1,800,384.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,800,384.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTX75 | BANK OF AMERICA, N.A | | 11 | \$1,074,752.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,074,752.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTX91 | BANK OF AMERICA, N.A | | 29 | \$2,753,071.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,753,071.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTXA8 | BANK OF AMERICA, N.A | | 41 | \$5,656,153.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,656,153.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTXB6 | BANK OF AMERICA, N.A | | 8 | \$2,018,195.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,018,195.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTXC4 | BANK OF AMERICA, N.A | | 40 | \$2,613,282.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,613,282.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTXD2 | BANK OF AMERICA, N.A | | 6 | \$1,582,925.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,582,925.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTXE0 | BANK OF AMERICA, N.A | | 83 | \$5,528,900.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,528,900.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTXF7 | BANK OF AMERICA, N.A | | 48 | \$12,788,524.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,788,524.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTXG5 | BANK OF AMERICA, N.A | | 28 | \$4,654,161.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,654,161.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTXH3 | BANK OF AMERICA, N.A | | 4 | \$1,481,794.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,481,794.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTXJ9 | BANK OF AMERICA, N.A | | 76 | \$20,446,927.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 76 | \$20,446,927.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTXK6 | BANK OF AMERICA, N.A | | 90 | \$8,787,980.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,787,980.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTXL4 | BANK OF AMERICA, N.A | | 9 | \$1,145,597.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,145,597.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTXM2 | BANK OF AMERICA, N.A | | 26 | \$4,224,117.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,224,117.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTXN0 | BANK OF AMERICA, N.A | | 11 | \$2,783,269.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,783,269.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTXP5 | BANK OF AMERICA, N.A | | 70 | \$18,843,811.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$18,843,811.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTXQ3 | BANK OF AMERICA, N.A | | 27 | \$3,158,235.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,158,235.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTXR1 | BANK OF AMERICA, N.A | | 41 | \$4,011,484.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,011,484.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTYA7 | BANK OF AMERICA, N.A | | 5 | \$1,048,266.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,048,266.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTYB5 | BANK OF AMERICA, N.A | | 30 | \$4,199,617.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,199,617.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTYD1 | BANK OF AMERICA, N.A | | 11 | \$1,436,102.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,436,102.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTYE9 | BANK OF AMERICA, N.A | | 21 | \$4,433,269.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,433,269.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTYF6 | BANK OF AMERICA, N.A | | 23 | \$3,559,650.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,559,650.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTYG4 | BANK OF AMERICA, N.A | | 11 | \$2,346,998.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,346,998.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XTYH2 | BANK OF AMERICA, N.A | | 3 | \$819,106.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$819,106.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XUAN2 | RBS CITIZENS, NA | | 21 | \$2,924,008.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$2,924,008.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XUAP7 | RBS CITIZENS, NA | | 46 | \$5,893,615.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,893,615.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XUAQ5 | RBS CITIZENS, NA | | 25 | \$2,556,038.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,556,038.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XUE24 | PULTE MORTGAGE LLC | | 68 | \$16,999,912.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$16,999,912.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XUE32 | PULTE MORTGAGE LLC | | 28 | \$7,028,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,028,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XUE57 | PULTE MORTGAGE LLC | | 20 | \$4,736,276.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,736,276.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XUE65 | PULTE MORTGAGE LLC | | 23 | \$6,043,585.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,043,585.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XUE73 | PULTE MORTGAGE LLC | | 21 | \$5,122,127.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,122,127.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XUE81 | PULTE MORTGAGE LLC | | 24 | \$6,094,883.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,094,883.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XUE99 | PULTE MORTGAGE LLC | | 26 | \$9,345,042.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$9,345,042.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XUEU2 | PULTE MORTGAGE LLC | | 42 | \$10,073,333.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,073,333.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XUEV0 | PULTE MORTGAGE LLC | | 25 | \$5,197,456.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,197,456.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XUEW8 | PULTE MORTGAGE LLC | | 20 | \$5,068,673.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,068,673.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XUEX6 | PULTE MORTGAGE LLC | | 43 | \$10,000,163.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,000,163.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XUEY4 | PULTE MORTGAGE LLC | | 19 | \$4,999,654.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,999,654.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XUEZ1 | PULTE MORTGAGE LLC | | 39 | \$10,000,458.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$10,000,458.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XUFA5 | | PULTE MORTGAGE LLC | 29 | \$5,030,408.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,030,408.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XUFB3 | | PULTE MORTGAGE LLC | 26 | \$6,000,553.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,000,553.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XUNE8 | | CORNERSTONE HOME LENDING, INC | 12 | \$3,974,630.49 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$310,178.07 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,569,056.18 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,853,864.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XUNF5 | | CMC HOME LENDING | 1 | \$310,227.15 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 11 | \$3,665,725.08 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$676,018.60 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$283,626.01 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,935,596.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XUNG3 | | CORNERSTONE HOME LENDING, INC | 4 | \$1,129,118.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,129,118.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XUPG1 | | SWBC MORTGAGE CORPORATION | 10 | \$2,074,483.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,074,483.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XUPH9 | | SWBC MORTGAGE CORPORATION | 8 | \$2,668,959.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,668,959.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XUSF0 | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$199,664.08 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 2 | \$467,103.29 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$130,366.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$531,042.66 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$157,241.11 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$199,671.25 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LP., LIMITED PARTNERSHIP | 1 | \$385,279.29 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$339,570.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$359,955.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$299,012.42 | 1% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$149,748.07 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$344,800.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$335,459.56 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$164,456.81 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$143,375.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$264,164.68 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$170,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$497,392.49 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$128,873.37 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$414,847.86 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$339,332.22 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| WELLS FARGO BANK, N.A | 95 | \$23,500,964.55 | 78.2% | 0 | \$0.00 | NA | \$0.00 |

| Total | | | 121 | \$30,049,319.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 3138XUSG8 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$357,385.66 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$625,500.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$116,072.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$300,715.54 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$216,635.53 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$220,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FINANCIAL FEDERAL BANK | 1 | \$151,276.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$388,289.56 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$260,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$250,355.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$201,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$142,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$55,907.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$384,208.28 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M/I FINANCIAL, LLC | 2 | \$495,523.15 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW TOWNE MORTGAGE A LLC | 1 | \$142,270.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC | 2 | \$381,924.59 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PATRIOT BANK MORTGAGE INC | 1 | \$188,266.22 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$187,842.91 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PEOPLES BANK A KANSAS CORPORATION | | | | | | | | |
| | PINNACLE MORTGAGE, INC | 1 | \$313,451.92 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$199,355.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORP | 1 | \$329,265.04 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$231,751.01 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 93 | \$23,592,674.73 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$30,178,522.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XUSH6 | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 1 | \$394,724.31 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$569,102.95 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$289,523.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$359,403.26 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$185,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$134,565.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC A LLC | 1 | \$68,898.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$159,737.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$312,527.79 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$257,122.42 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$239,596.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$160,057.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$416,343.73 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$233,270.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NVR MORTGAGE FINANCE, INC | | | | | | | | |
| | ON Q FINANCIAL INC | 1 | \$405,195.41 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$314,007.07 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 113 | \$30,688,241.29 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$35,187,316.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XUSJ2 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$150,977.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$520,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$412,810.97 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$468,314.17 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$89,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$199,678.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$467,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$331,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$336,481.13 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$309,490.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$220,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$362,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 94 | \$26,022,428.88 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$30,041,381.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XUSK9 | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$311,058.69 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$453,750.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC | 1 | \$72,385.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | BANKING CORP | | | | | | | |
| | GUARANTEED RATE, INC. A DE CORP | 1 | \$530,933.39 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$698,000.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$304,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$503,700.02 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$535,406.06 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$179,351.83 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$73,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LCC | 1 | \$128,375.99 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,370.27 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 92 | \$25,756,434.19 | 85.06% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$191,889.83 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 110 | \$30,281,856.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XUU83 | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$157,262.78 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$141,568.81 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$592,820.67 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$669,250.41 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$415,151.05 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$543,639.39 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 81 | \$22,524,510.20 | 89.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 92 | \$25,044,203.31 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138XUVA7 | HOMESERVICES LENDING, LLC | 1 | \$336,985.09 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$342,705.29 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 267 | \$74,866,984.38 | 99.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 269 | \$75,546,674.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XUVB5 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$193,917.68 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$524,089.78 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$224,694.95 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AFFILIATED BANK | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$187,768.84 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 11 | \$3,067,180.40 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$265,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$289,218.64 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$222,919.18 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$179,778.68 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | \$342,518.52 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA LOAN STAR FINANCING | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$371,881.54 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$411,493.41 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$211,221.48 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP | 1 | \$221,373.15 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$339,572.23 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$330,593.01 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$208,823.69 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$276,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$341,905.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,073,822.99 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$181,776.22 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$265,949.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$192,263.30 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERIPRO FUNDING, INC | 7 | \$1,922,792.81 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$251,690.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$615,233.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,077,770.52 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$325,017.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$773,425.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$340,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$176,267.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$416,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 3 | \$696,641.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$208,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$310,790.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$416,450.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$359,050.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC ILLINOIS A LIMITED LIABILITY COMPANY | 1 | \$269,560.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC ILLINOIS, A LIMITED LIABILITY COMPANY | 1 | \$312,615.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$359,547.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$185,971.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,718.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$203,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$227,706.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$226,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$227,713.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,355,226.42 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$595,745.97 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CASS COUNTY BANK | 1 | \$311,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$227,699.76 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$245,697.52 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CHOICE BANK | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$208,525.04 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$415,972.44 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$524,354.47 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$224,723.34 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$228,668.49 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST CO A CORPORATION | 1 | \$242,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$197,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$258,674.14 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$230,566.15 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$625,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$263,675.39 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$332,091.16 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$390,224.77 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | 12 | \$3,135,186.12 | 1.75% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | DHI MORTGAGE COMPANY, LTD | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. LP | 2 | \$512,353.79 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | \$187,937.18 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ELITE FINANCING GROUP LLC | 1 | \$246,689.23 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$270,393.46 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$176,482.73 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$254,679.17 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$350,118.96 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,252,440.63 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK MORTGAGE | 1 | \$268,162.19 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$214,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$250,769.34 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$199,472.27 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$198,949.38 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$228,173.26 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$203,711.06 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$206,727.41 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$416,487.26 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$503,365.90 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$251,690.15 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$219,710.29 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$289,385.46 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$193,556.17 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$175,546.01 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$409,484.17 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$788,024.12 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$269,952.06 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$363,985.22 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FRANKLIN FIRST FINANCIAL LTD | 1 | \$266,571.82 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$380,655.52 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP | 1 | \$222,404.02 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$313,114.52 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$180,267.66 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$377,839.79 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$404,801.65 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$343,377.26 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$318,330.25 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$178,974.54 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$867,939.49 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$255,473.66 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$325,136.28 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$260,921.31 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$279,631.28 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$213,975.45 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$187,264.10 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$363,270.99 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698 | 1 | \$199,748.38 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$564,325.10 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$284,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITOL MORTGAGE | 1 | \$363,463.14 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K+G CAPITAL MORTGAGE | 1 | \$194,099.82 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$243,693.01 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$417,750.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$379,042.43 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$188,608.65 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| INLAND BANK & TRUST | 1 | \$311,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$196,558.02 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$191,752.85 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$211,233.91 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$253,687.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$269,644.45 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$239,624.99 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$223,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$506,376.60 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$308,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$362,942.77 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$320,720.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$281,795.01 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$378,968.85 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$416,487.26 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| MANHATTAN BANK | 1 | \$177,765.60 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$221,077.83 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$343,577.02 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$213,223.28 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MCS MORTGAGE BANKERS INC | 1 | \$274,654.01 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$306,522.64 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$181,530.55 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$220,129.01 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC | 1 | \$179,778.67 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$343,152.32 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | \$911,959.69 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 3 | \$733,296.64 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 2 | \$521,343.24 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$435,364.02 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$315,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$208,525.04 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$492,123.81 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$318,798.40 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$179,778.68 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$337,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,704.34 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$227,719.66 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MN CORP | 1 | \$260,206.89 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$184,273.14 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$925,990.58 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$308,275.48 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$199,736.63 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | NE MOVES MORTGAGE, LLC A LLC | | | | | | | |
| | NETWORK FUNDING, LP | 3 | \$626,990.32 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$547,809.90 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK A BANKING CORP | 1 | \$327,347.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$174,884.70 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$186,165.48 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$235,703.08 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$676,108.49 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION | 1 | \$287,507.29 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$279,631.28 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$201,346.36 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$179,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$891,140.85 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$666,831.99 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$775,454.58 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$195,753.40 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$1,565,418.61 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$227,699.76 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | | | | |
| ON Q FINANCIAL INC | 1 | \$357,266.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$203,931.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$287,637.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$634,034.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$189,760.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 2 | \$435,176.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE | 1 | \$447,765.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$208,646.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | \$567,301.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$543,830.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603J530 | 1 | \$221,727.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$550,998.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$200,435.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$196,558.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$203,737.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 4 | \$1,120,184.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC | 1 | \$312,612.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A | 1 | \$395,662.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$298,300.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$259,300.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | POLARIS HOME FUNDING CORP A CORPORATION | 1 | \$187,768.84 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$2,058,464.44 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$384,154.87 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,497,475.06 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$221,421.07 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY BANK | 1 | \$294,405.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$275,058.50 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$227,604.88 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$415,972.44 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 2 | \$410,478.59 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY A TX CORP | 1 | \$273,239.71 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$679,663.27 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$283,151.41 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$346,313.74 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$218,412.01 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$478,655.61 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$269,910.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 3 | \$717,670.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$502,459.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 2 | \$392,744.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$194,760.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$266,825.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$516,833.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 2 | \$677,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$326,588.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$478,211.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$1,259,340.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$581,162.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$416,475.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$189,666.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$365,289.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$387,112.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$189,760.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$216,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SMI LENDING INC | 1 | \$213,275.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$202,950.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$194,617.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. LOUIS BANK | 1 | \$247,695.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$336,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$674,562.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$182,267.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$223,987.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$488,421.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF THE PACIFIC | 1 | \$399,508.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$349,539.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$548,482.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$274,212.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$285,623.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$202,245.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$472,931.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$358,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$296,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 4 | \$846,145.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$462,916.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$219,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$448,671.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|----|--------|
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$229,119.88 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$349,569.65 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORP | 1 | \$199,736.63 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORP | 1 | \$407,013.31 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$285,646.15 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$247,486.23 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$191,758.44 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$305,615.01 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| V.I.P. MORTGAGE, INC | 2 | \$479,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$415,295.23 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$263,587.95 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| VISION ONE MORTGAGE, INC | 1 | \$416,487.26 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| WALLICK + VOLK, INC | 7 | \$2,061,365.04 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| WALLICK AND VOLK, INC | 2 | \$517,714.02 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORP | 1 | \$218,112.40 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORPORATION | 2 | \$594,518.09 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$206,150.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$199,736.63 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,753.23 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| WELLS FARGO BANK, N.A | 204 | \$61,789,551.71 | 34.55% | 0 | \$0.00 | NA | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$232,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPNAY | 1 | \$181,050.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---------------|
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$373,611.09 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$273,255.77 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$407,823.09 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,354,076.10 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 633 | \$178,863,678.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XUVC3 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$204,004.58 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$574,881.30 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$416,521.69 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LLC | 1 | \$227,738.48 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$219,048.45 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$195,475.52 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$184,574.66 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$232,800.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$204,021.13 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$239,724.71 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$198,406.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$251,704.14 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$294,162.20 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$276,489.83 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$291,600.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$250,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$224,735.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORP | 1 | \$188,128.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$195,775.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$188,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$360,576.17 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC A CA LLC | 1 | \$179,783.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$416,498.95 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,443.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC | 1 | \$234,137.34 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$387,544.47 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$308,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$182,875.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,649.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,088.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$267,677.98 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$192,279.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$288,794.49 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$184,942.61 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORP | 2 | \$680,618.41 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$371,498.39 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$231,534.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION | 1 | \$254,301.09 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$872,265.63 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$414,534.97 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION | 1 | \$287,337.85 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$294,595.59 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$260,620.87 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$232,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$228,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$270,831.66 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$514,409.28 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$178,594.91 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$184,300.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| M + T BANK | 1 | \$216,600.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| MALIBU FUNDING INC A CALIFORNIA CORP | 1 | \$362,583.63 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$259,701.77 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$187,784.36 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORP | 1 | \$182,377.58 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$211,762.44 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$189,213.92 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| MERIDIAN BANK, A | 1 | \$250,973.07 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | PENNSYLVANIA CHARTERED BANK | | | | | | | |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$441,721.24 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$254,114.93 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION | 1 | \$326,856.79 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$339,591.48 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$416,041.27 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$227,844.39 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$452,979.82 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | NJ LENDERS CORP | 1 | \$268,167.49 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$223,730.85 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$410,867.60 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$354,901.87 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | ONETRUST HOME LOANS A DE LLC | 1 | \$260,350.04 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$624,748.43 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$332,288.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$295,668.32 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$199,271.16 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$208,760.27 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$198,671.85 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$491,694.29 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$316,227.20 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$181,282.26 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$314,275.78 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP | 1 | \$204,015.71 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$231,727.62 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$874,315.64 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$303,601.36 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$209,747.67 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$335,614.60 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$187,873.99 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$224,741.92 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$643,121.59 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$213,510.48 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$350,691.86 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$217,250.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$179,788.67 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA | 1 | \$199,276.45 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORP | 1 | \$222,993.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$199,770.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 2 | \$434,501.04 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$374,769.63 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$199,041.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$311,642.12 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 36 | \$10,390,005.42 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$232,742.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$39,732,373.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XUVD1 | ARLINGTON BANK (THE) | 1 | \$299,622.56 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186 | 1 | \$435,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$196,292.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$255,235.78 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$184,267.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$375,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$269,644.45 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$176,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE | 1 | \$179,464.90 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | PINNACLE MORTGAGE, INC | 1 | \$205,978.40 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$190,754.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 89 | \$25,965,929.47 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$29,284,689.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XUVE9 | ACADEMY MORTGAGE CORPORATION | 1 | \$333,498.80 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,770.59 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$408,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$416,521.69 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS CORPORATION | 1 | \$277,181.69 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$195,200.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$216,976.23 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$218,936.01 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$600,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$179,034.63 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$211,842.35 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$246,930.98 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | \$222,869.07 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$243,720.12 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$231,727.62 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$463,432.05 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$178,561.78 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$178,120.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | COMPANY | | | | | | | |
| | NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION | 1 | \$381,000.00 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP | 1 | \$294,718.58 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$264,681.59 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$180,842.33 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$216,477.44 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$301,637.13 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORP | 1 | \$191,529.59 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$200,394.87 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION A CA CORP | 1 | \$468,212.33 | 3.64% | 0 | \$0.00 | NA | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$235,431.68 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA COPORATION | 1 | \$221,250.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$192,768.10 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$243,312.60 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 16 | \$4,247,215.86 | 33.02% | 0 | \$0.00 | NA | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$199,770.59 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$12,861,566.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 3138XUVF6 | AFMC MORTGAGE | 1 | \$533,097.06 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$412,250.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,306,859.76 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$215,876.22 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$192,680.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 3 | \$981,054.56 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORP | 1 | \$376,215.55 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$440,567.55 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINACIAL EQUITIES A CORPORATION | 1 | \$448,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$403,242.03 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$694,155.04 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$294,203.81 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA A CORPORATION | 1 | \$454,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK | 1 | \$250,684.21 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$416,475.35 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION | 1 | \$524,354.47 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 2 | \$759,533.86 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$450,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$532,344.63 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$224,710.37 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| GENESEE REGIONAL BANK A NEW YORK BANKING CORP | 1 | \$240,204.28 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 4 | \$897,727.16 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$205,173.16 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$216,726.98 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| INLAND BANK & TRUST A CORPORATION | 1 | \$235,600.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$449,407.42 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$371,362.19 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$324,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$599,262.25 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$323,601.62 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$411,219.54 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$249,685.46 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$227,692.88 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$194,487.67 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$183,510.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$471,886.12 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$521,546.53 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$191,747.16 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 4 | \$1,504,791.10 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP | 1 | \$219,703.65 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$352,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | \$704,475.35 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$323,592.36 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING NATIONAL BANK | 4 | \$1,286,545.01 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$508,261.58 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$469,065.43 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$670,837.88 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$292,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$559,311.43 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK , A NJ BANKING CORP | 1 | \$342,338.24 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$193,454.06 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | VANGUARD FUNDING, LLC | 5 | \$1,406,993.26 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | VANGUARD FUNDING, LLC A LLC | 2 | \$544,754.08 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$463,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 86 | \$27,635,577.90 | 50.7% | 0 | \$0.00 | NA | \$0.00 |
| | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$624,213.65 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 172 | \$54,511,559.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XV6A3 | GREEN TREE SERVICING LLC | 8 | \$1,581,687.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,581,687.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XV6D7 | GREEN TREE SERVICING LLC | 4 | \$1,047,371.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,047,371.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XV6E5 | GREEN TREE SERVICING LLC | 9 | \$1,238,958.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,238,958.61 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XV6S4 | GREEN TREE SERVICING LLC | 17 | \$1,693,737.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,693,737.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XV6V7 | GREEN TREE SERVICING LLC | 9 | \$1,065,386.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,065,386.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVB33 | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$47,874.56 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$885,796.75 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$71,811.84 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,005,483.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVB41 | NATIONSTARMORTGAGE | 13 | \$2,091,889.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,091,889.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVB58 | NATIONSTARMORTGAGE | 8 | \$1,012,026.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,012,026.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVB66 | NATIONSTARMORTGAGE | 19 | \$5,417,742.66 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$586,253.74 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,003,996.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVB74 | NATIONSTARMORTGAGE | 34 | \$8,573,819.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,573,819.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVB82 | ADVISORS MORTGAGE GROUP LLC | 1 | \$130,328.16 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$282,828.57 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$134,722.36 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$132,828.79 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 2 | \$276,864.89 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$126,986.27 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$128,084.92 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$293,131.24 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$143,752.94 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | | | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$146,111.67 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$149,207.69 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$135,704.05 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$148,313.16 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTARMORTGAGE | 94 | \$12,846,128.14 | 80.16% | 0 | \$0.00 | NA | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$139,819.78 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM INC | 2 | \$279,885.32 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 4 | \$530,415.53 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 117 | \$16,025,113.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XVB90 | AMERIS BANK | 1 | \$128,095.91 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTARMORTGAGE | 56 | \$7,652,086.12 | 98.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$7,780,182.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XVBU3 | A K T AMERICAN CAPITAL INC | 1 | \$289,235.64 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$328,760.85 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$369,512.76 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK | 2 | \$576,794.27 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ANGEL OAK FUNDING LLC | 3 | \$821,797.83 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$227,398.39 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 13 | \$3,830,718.95 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$819,108.91 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$293,189.06 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK | 5 | \$1,438,976.60 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$847,818.89 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS INC | 3 | \$845,381.49 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$459,611.41 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$983,742.40 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$377,282.73 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|--------|
| | FIRST OPTION MORTGAGE LLC | 4 | \$1,276,491.48 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$445,912.03 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | \$834,233.13 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 3 | \$847,905.82 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$203,754.88 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$533,225.89 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | HURON VALLEY FINANCIAL INC | 1 | \$179,762.97 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | IAPPROVE LENDING | 1 | \$198,708.90 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$299,604.94 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$726,129.92 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 8 | \$2,372,541.66 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$177,980.89 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 1 | \$405,089.70 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$558,555.53 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$203,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORIA DEVELOPMENT INC | 10 | \$2,539,258.65 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTARMORTGAGE | 318 | \$85,952,994.53 | 69.04% | 0 | \$0.00 | NA | \$0.00 |
| | OLD VIRGINIA MORTGAGE INC | 1 | \$295,081.91 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$3,619,731.61 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$924,971.98 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 4 | \$917,338.52 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$508,022.94 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$287,629.28 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$247,673.42 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,257,218.14 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$327,577.79 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 7 | \$2,690,963.80 | 2.16% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 13 | \$3,160,800.12 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 442 | \$124,501,690.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVBV1 | NATIONSTARMORTGAGE | 7 | \$1,529,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,529,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVBW9 | NATIONSTARMORTGAGE | 6 | \$1,122,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,122,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVBX7 | ADVISORS MORTGAGE GROUP LLC | 4 | \$1,222,486.36 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$316,872.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$206,121.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 21 | \$5,626,712.14 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 2 | \$670,062.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$399,436.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 19 | \$5,549,350.21 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 15 | \$5,011,429.25 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 5 | \$1,358,291.48 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 37 | \$11,158,159.82 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,484,277.33 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO INC | 1 | \$251,652.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 11 | \$3,633,123.29 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$192,540.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$389,861.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$277,957.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$634,269.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$436,735.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 6 | \$1,865,702.85 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$596,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$239,676.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$321,546.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$767,265.78 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 11 | \$3,224,629.17 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$209,704.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 4 | \$1,032,385.13 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 1 | \$307,897.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 3 | \$1,047,967.01 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 4 | \$948,668.46 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 8 | \$2,398,221.15 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$292,487.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 109 | \$31,096,380.21 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO. INC | 1 | \$219,527.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$550,440.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$247,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$2,151,563.06 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F.S.B | 7 | \$3,538,410.35 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$359,492.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 18 | \$4,357,149.48 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$287,187.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 25 | \$7,652,568.36 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$611,046.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 4 | \$1,986,059.97 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 3 | \$579,468.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$353,112.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 14 | \$3,619,029.61 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 5 | \$1,361,803.16 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 1 | \$339,520.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LLP | | | | | | | | | |
|--------------|-------------------------------------|---|----------------|-------------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 376 | \$111,381,253.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVBY5 | NATIONSTARMORTGAGE | 5 | \$1,731,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 5 | \$1,731,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVBZ2 | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$149,763.48 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GTL INVESTMENTS INC | 1 | \$154,363.69 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 6 | \$919,259.77 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,223,386.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVC24 | ACOPIA LLC | 1 | \$165,283.15 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANGEL OAK FUNDING LLC | 1 | \$156,150.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASPIRE FINANCIAL INC | 1 | \$215,057.82 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$130,633.43 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 4 | \$862,509.76 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$1,632,643.64 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$406,202.43 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DISCOVER HOME LOANS INC | 1 | \$173,149.04 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$465,967.25 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GTL INVESTMENTS INC | 1 | \$240,457.12 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTEED RATE INC | 1 | \$201,616.71 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORIA DEVELOPMENT INC | 1 | \$415,199.25 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 4 | \$1,573,928.01 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIRVA MORTGAGE INC | 9 | \$2,414,994.04 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$9,053,791.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVC32 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$415,235.19 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 5 | \$926,117.45 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 3 | \$878,776.04 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 9 | \$1,596,086.32 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DISCOVER HOME LOANS INC | 2 | \$265,474.65 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$402,900.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$366,437.97 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GTL INVESTMENTS INC | 4 | \$511,621.74 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | GUARANTEED RATE INC | 2 | \$564,624.53 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC | 1 | \$145,388.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$176,258.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$162,321.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$311,795.22 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$308,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 7 | \$1,098,560.80 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$131,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 4 | \$757,626.75 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 70 | \$15,769,347.94 | 58.9% | 1 | \$174,923.91 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$96,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$141,205.92 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$230,022.37 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$99,576.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$135,922.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$602,413.55 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 3 | \$570,289.15 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$26,773,503.47 | 100% | 1 | \$174,923.91 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XVC40 | ASPIRE FINANCIAL INC | 1 | \$189,626.30 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 36 | \$8,128,259.39 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$208,765.55 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,526,651.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XVC57 | DISCOVER HOME LOANS INC | 2 | \$347,828.74 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$805,553.91 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$1,528,753.54 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$3,099,136.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XVC65 | GUARANTEED RATE INC | 1 | \$387,852.01 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$1,621,133.03 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$2,008,985.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVC73 | | NATIONSTARMORTGAGE | 2 | \$566,865.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$566,865.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVC81 | | NATIONSTARMORTGAGE | 6 | \$1,227,400.00 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$138,200.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$243,671.32 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,609,271.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVCA6 | | ADVISORS MORTGAGE GROUP LLC | 2 | \$325,090.69 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$156,793.25 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$170,784.86 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$170,483.86 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE LLC | 2 | \$319,453.32 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$151,667.29 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP INC | 2 | \$335,034.82 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANSTAR HOME LOANS LLC | 1 | \$161,287.33 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC | 1 | \$155,803.73 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 77 | \$12,527,232.08 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACOR MORTGAGE CORP | 1 | \$160,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$159,389.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$150,610.28 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | \$163,932.06 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | \$159,549.62 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIRVA MORTGAGE INC | 1 | \$170,548.79 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$153,397.73 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE FIRM INC | 2 | \$344,151.40 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$318,532.99 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$16,253,743.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVCB4 | | NATIONSTARMORTGAGE | 41 | \$6,640,068.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$6,640,068.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVCC2 | BANKSOUTH MORTGAGE COMPANY LLC | | 1 | \$66,416.33 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | | 3 | \$231,694.48 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | | 2 | \$152,149.37 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | | 1 | \$53,764.10 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | | 1 | \$60,164.21 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | | 1 | \$49,186.14 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | | 2 | \$146,825.19 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 18 | \$1,394,584.19 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | | 1 | \$62,917.04 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | | 2 | \$155,052.49 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,372,753.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVCD0 | ASPIRE FINANCIAL INC | | 1 | \$59,777.77 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 70 | \$5,078,834.63 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$5,138,612.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVCE8 | NATIONSTARMORTGAGE | | 16 | \$1,043,565.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,043,565.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVCF5 | NATIONSTARMORTGAGE | | 10 | \$2,465,947.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,465,947.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVCG3 | NATIONSTARMORTGAGE | | 21 | \$4,525,566.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,525,566.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVCH1 | NATIONSTARMORTGAGE | | 5 | \$1,194,113.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,194,113.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVCJ7 | NATIONSTARMORTGAGE | | 19 | \$4,155,352.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,155,352.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVCK4 | ADVISORS MORTGAGE GROUP LLC | | 1 | \$99,862.23 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | | 2 | \$191,744.52 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | | 4 | \$336,826.55 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | | 2 | \$167,171.36 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$79,889.78 | 4.77% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$79,090.88 | 4.72% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$102,929.77 | 6.15% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$274,183.58 | 16.38% | 0 | \$0.00 | NA | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$58,119.82 | 3.47% | 0 | \$0.00 | NA | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$81,329.30 | 4.86% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$100,361.54 | 6% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$102,383.06 | 6.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$1,673,892.39 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XVCL2 | AMERIS BANK | 1 | \$99,874.18 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$208,883.85 | 3.43% | 0 | \$0.00 | NA | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$87,438.24 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$105,161.34 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$102,000.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$97,700.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$107,860.98 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$91,884.25 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$106,259.89 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$104,861.73 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | MORIA DEVELOPMENT INC | 2 | \$193,632.05 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTARMORTGAGE | 46 | \$4,593,442.15 | 75.37% | 0 | \$0.00 | NA | \$0.00 |
| | NFM INC | 1 | \$104,500.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$90,800.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$6,094,298.66 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XVCM0 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$101,518.95 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$96,680.98 | 0.8% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$108,666.22 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTARMORTGAGE | 120 | \$11,637,543.71 | 96.68% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO. INC | 1 | \$93,279.58 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 124 | \$12,037,689.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XVCN8 | AMERIS BANK | 1 | \$121,344.99 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$123,530.12 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$119,849.02 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$112,500.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$112,515.40 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$112,601.52 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTARMORTGAGE | 41 | \$4,885,575.31 | 80.67% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$120,640.34 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 3 | \$347,496.62 | 5.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$6,056,053.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XVCP3 | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$116,231.90 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTARMORTGAGE | 68 | \$7,973,507.95 | 98.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 69 | \$8,089,739.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XVCQ1 | NATIONSTARMORTGAGE | 8 | \$2,011,268.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$2,011,268.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XVCR9 | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,045,520.68 | 7.9% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTARMORTGAGE | 46 | \$12,185,779.90 | 92.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$13,231,300.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XVCS7 | NATIONSTARMORTGAGE | 38 | \$4,427,802.22 | 97.31% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$122,311.12 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$4,550,113.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XVCT5 | LOAN SIMPLE INC | 1 | \$146,645.50 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTARMORTGAGE | 38 | \$5,214,383.45 | 97.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$5,361,028.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XVCU2 | NATIONSTARMORTGAGE | 24 | \$3,834,112.47 | 95.65% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$174,281.58 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,008,394.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVCV0 | | MAGNOLIA BANK INCORPORATED | 2 | \$113,834.75 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 63 | \$4,490,666.73 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$74,701.42 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,679,202.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVCW8 | | NATIONSTARMORTGAGE | 8 | \$1,911,924.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,911,924.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVCX6 | | NATIONSTARMORTGAGE | 7 | \$1,067,213.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,067,213.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVCY4 | | NATIONSTARMORTGAGE | 73 | \$7,079,084.64 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 2 | \$212,980.81 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,292,065.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVCZ1 | | NATIONSTARMORTGAGE | 13 | \$1,085,557.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,085,557.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVE97 | | FIFTH THIRD MORTGAGE COMPANY | 14 | \$3,367,104.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,367,104.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVFAQ8 | | FIFTH THIRD MORTGAGE COMPANY | 40 | \$2,536,314.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,536,314.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVFR6 | | FIFTH THIRD MORTGAGE COMPANY | 27 | \$2,637,958.56 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$107,673.83 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,745,632.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVFS4 | | FIFTH THIRD MORTGAGE COMPANY | 25 | \$2,952,616.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,952,616.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVFT2 | | FIFTH THIRD MORTGAGE COMPANY | 28 | \$3,854,046.05 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT LAKES HOME MORTGAGE | 1 | \$133,320.17 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$143,806.03 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,131,172.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XV9 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$547,769.31 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT | 1 | \$199,724.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$467,369.59 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 90 | \$22,155,151.39 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C | 1 | \$263,619.62 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED | 1 | \$416,425.49 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$471,349.71 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$164,123.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,751.11 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$415,796.36 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,607.35 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 2 | \$1,054,562.81 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$26,629,250.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XV7 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$153,382.61 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 20 | \$1,203,189.53 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$72,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$80,803.45 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,509,375.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138XVFW5 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | \$94,880.48 | 6.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,240,770.23 | 86.86% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$92,783.12 | 6.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,428,433.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XVFX3 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,430,633.23 | 85.36% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$125,000.00 | 7.46% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$120,426.20 | 7.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,676,059.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XVJP6 | ACTION MORTGAGE, LLC | 2 | \$442,653.04 | 4.42% | 0 | \$0.00 | NA | \$0.00 |
| | BP FEDERAL CREDIT UNION | 2 | \$456,663.15 | 4.56% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL WORKS, INC | 1 | \$285,000.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$276,250.00 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 | NA | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$195,500.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | HS FINANCIAL SERVICES, INC | 1 | \$283,596.24 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$185,188.69 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | MAJESTY MORTGAGE INC | 1 | \$168,000.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 20 | \$5,399,623.81 | 53.88% | 0 | \$0.00 | NA | \$0.00 |
| | REDMOND MORTGAGE CO | 2 | \$380,000.00 | 3.79% | 0 | \$0.00 | NA | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 3 | \$891,092.58 | 8.89% | 0 | \$0.00 | NA | \$0.00 |
| | WINDOM CAPITAL, INC | 1 | \$224,028.38 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$10,021,595.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XVJQ4 | ARBOR LENDING GROUP, LLC | 1 | \$105,000.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$300,050.00 | 6.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$395,000.00 | 8.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$117,002.75 | 2.43% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | HOMELAND MORTGAGE, LLC | | | | | | | |
| | LARABY FINANCIAL GROUP, INC | 1 | \$139,413.47 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | MID-AMERICA BANK | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 19 | \$3,070,489.17 | 63.77% | 0 | \$0.00 | NA | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$290,764.21 | 6.04% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$297,000.00 | 6.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$4,814,719.60 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XVJR2 | ACTION MORTGAGE, LLC | 2 | \$546,816.84 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | ARBOR LENDING GROUP, LLC | 2 | \$330,751.55 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | ARBORETUM MORTGAGE CORP | 1 | \$328,473.83 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$225,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL WORKS, INC | 2 | \$631,531.98 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | CITIES FINANCIAL, INC | 2 | \$418,350.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC | 2 | \$623,496.73 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY HOME FINANCE, LLC | 1 | \$166,155.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 3 | \$645,000.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$147,526.01 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SERVICE MORTGAGE, INC | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHLANDER MORTGAGE | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$132,525.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HS FINANCIAL SERVICES, INC | 1 | \$332,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | JKS MORTGAGE, LLC | 1 | \$416,425.49 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$160,578.46 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MAJESTY MORTGAGE INC | 4 | \$1,094,213.25 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$168,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | 101 | \$29,575,947.55 | 72.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | NYCB MORTGAGE COMPANY, LLC | | | | | | | |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT MORTGAGE LENDING, LLC | 1 | \$294,800.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$123,750.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 3 | \$992,510.90 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 6 | \$1,273,900.00 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$275,619.75 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$325,151.41 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | WASATCH CAPITAL MORTGAGE, INC | 1 | \$159,300.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$597,500.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 148 | \$40,975,823.75 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XVJS0 | ARBOR LENDING GROUP, LLC | 1 | \$351,057.76 | 5.09% | 0 | \$0.00 | NA | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$386,100.00 | 5.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$275,000.00 | 3.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SERVICE MORTGAGE, INC | 1 | \$177,000.00 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | MAJESTY MORTGAGE INC | 1 | \$159,000.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 17 | \$5,544,317.05 | 80.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$6,892,474.81 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XVJT8 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$603,419.07 | 5.63% | 0 | \$0.00 | NA | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 2 | \$365,804.27 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
| | ADVENTAS, INC | 1 | \$158,306.45 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$227,005.48 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | BRENNER MORTGAGE CORP | 1 | \$332,458.10 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$298,704.49 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST LENDING | 4 | \$923,825.78 | 8.62% | 0 | \$0.00 | NA | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$265,000.00 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$143,920.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMELAND MORTGAGE, LLC | 1 | \$358,429.71 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$395,851.45 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$279,973.42 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$211,822.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$116,987.47 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$415,181.08 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$169,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$653,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$344,475.59 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$224,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$359,600.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 2 | \$361,980.20 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$294,808.43 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$302,687.22 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 2 | \$759,400.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 2 | \$570,894.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$747,675.74 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,718,609.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVJU5 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$253,500.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMC, INC | 1 | \$206,500.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$185,918.75 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$199,153.56 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, N.A | 1 | \$225,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$119,497.15 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AMERICA | 1 | \$129,889.55 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$182,715.52 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 1 | \$274,288.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$137,427.68 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$128,454.05 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 4 | \$1,005,248.54 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$140,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 4 | \$728,931.77 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP, INC | 1 | \$230,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$436,824.25 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$201,120.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$228,040.60 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$480,912.65 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 2 | \$376,001.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$82,157.85 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$274,400.90 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$165,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 2 | \$502,681.16 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,893,662.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XVJV3 | 1ST ALLIANCE MORTGAGE, LLC | 6 | \$1,143,672.21 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$312,578.39 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$233,677.61 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 5 | \$1,581,534.80 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$201,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMC, INC | 2 | \$1,012,122.88 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$276,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$164,554.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$416,438.29 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$675,259.09 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 2 | \$568,091.50 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$350,920.86 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$363,509.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | CHEMTOV MORTGAGE GROUP CORP | | | | | | | |
| | DMD FINANCIAL CORPORATION | 2 | \$414,348.36 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK, N.A | 1 | \$200,217.49 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$239,676.71 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST LENDING | 3 | \$860,725.20 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$403,417.91 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 3 | \$743,031.27 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$319,538.94 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 10 | \$2,193,311.55 | 5.89% | 0 | \$0.00 | NA | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$275,539.86 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHLANDER MORTGAGE | 1 | \$175,762.93 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | HOME USA MORTGAGE, INC | 6 | \$1,672,021.20 | 4.49% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$375,250.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$166,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 2 | \$610,998.51 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 5 | \$1,118,857.02 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | J. VIRGIL, INC | 1 | \$280,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | K&B CAPITAL CORP | 3 | \$1,061,006.05 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$287,900.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | LAYTON STATE BANK | 1 | \$354,510.90 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 8 | \$1,714,643.48 | 4.61% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$661,134.11 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$339,531.57 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$303,179.51 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$255,570.27 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$197,733.30 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$296,400.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MIDWEST REGIONAL BANK | 2 | \$360,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC | 1 | \$291,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES INC | 1 | \$279,614.24 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 3 | \$1,012,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 3 | \$651,476.45 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP, INC | 1 | \$123,832.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 21 | \$6,389,679.23 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 2 | \$469,252.60 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$339,282.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$101,463.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 2 | \$339,765.78 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$148,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$219,197.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING STATE BANK | 2 | \$455,795.70 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYMMETRY MORTGAGE CORP | 3 | \$534,249.23 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$208,617.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$300,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 2 | \$585,525.49 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$227,685.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$175,623.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$101,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$37,218,077.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVJW1 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$542,325.87 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$367,037.64 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 2 | \$566,783.60 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$243,678.69 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$162,794.92 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | AUSTIN CAPITAL MORTGAGE, INC | | | | | | | |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$117,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$404,700.00 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| | CALI-LAND, INC | 3 | \$934,996.12 | 7.7% | 0 | \$0.00 | NA | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$217,548.32 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST LENDING | 1 | \$219,710.29 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$294,500.00 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | INSC, INC | 1 | \$208,737.05 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | J. VIRGIL, INC | 1 | \$142,220.84 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 4 | \$1,367,081.85 | 11.26% | 0 | \$0.00 | NA | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$333,948.27 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$223,250.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$363,531.45 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE PRODUCERS INC | 3 | \$759,521.77 | 6.26% | 0 | \$0.00 | NA | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$2,748,398.87 | 22.64% | 0 | \$0.00 | NA | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$258,321.58 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$450,000.00 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$162,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$367,176.75 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$241,562.39 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | ZEUS MORTGAGE, LTD | 2 | \$444,756.38 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$12,141,582.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XVK25 | AMERICA'S LENDER LLC | 1 | \$118,150.00 | 5.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC | 1 | \$120,650.00 | 5.26% | 0 | \$0.00 | NA | \$0.00 |
| | CALIBER HOME LOANS, INC | 15 | \$1,715,833.28 | 74.86% | 0 | \$0.00 | NA | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$87,000.00 | 3.8% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE DEPOT OF SOUTH FLORIDA LLC | 1 | \$137,750.00 | 6.01% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$112,778.29 | 4.92% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 20 | \$2,292,161.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVK33 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$142,636.20 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 14 | \$3,505,540.76 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DATA MORTGAGE, INC | 1 | \$297,500.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE LENDING PARTNERS, LLC | 1 | \$73,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 1 | \$339,236.32 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$4,358,713.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVK41 | ACE MORTGAGE LLC | 2 | \$649,000.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADK BANCORP INC | 1 | \$464,428.24 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$443,454.07 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$651,997.93 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRIGHTEN LENDING | 1 | \$361,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 12 | \$2,853,980.00 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC | 1 | \$270,700.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$296,145.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$696,838.44 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GENEVA FINANCIAL, LLC | 2 | \$595,800.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$156,800.66 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMWOOD MORTGAGE, LLC | 1 | \$170,905.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JET DIRECT FUNDING CORP | 1 | \$533,850.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OMT MORTGAGE, LLC | 1 | \$248,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ONY GLO, INC | 1 | \$339,591.47 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$374,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$9,106,490.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVK58 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$126,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACOPIA, LLC | 1 | \$166,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$126,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$290,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$588,299.20 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CALIBER HOME LOANS, INC | 28 | \$4,949,449.86 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$300,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$49,580.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$100,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$610,400.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$154,300.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$306,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$128,440.55 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$140,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$378,709.49 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP, INC | 1 | \$168,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMT MORTGAGE, LLC | 1 | \$122,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMG CAPITAL, INC | 1 | \$353,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$188,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$290,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$411,714.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTEX GROUP LLC | 5 | \$763,492.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$390,374.29 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$11,101,509.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVK74 | CALIBER HOME LOANS, INC | 6 | \$824,510.00 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 2 | \$398,100.36 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,222,610.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVK82 | C2 FINANCIAL CORPORATION | 1 | \$71,100.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 9 | \$825,271.84 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IHS MORTGAGE LLC | 1 | \$102,500.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$99,000.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP LLC | 1 | \$64,950.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$85,500.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,248,321.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138XVK90 | BJV FINANCIAL SERVICES INC | 1 | \$148,000.00 | 6.76% | 0 | \$0.00 | NA | \$0.00 |
| | CALIBER HOME LOANS, INC | 11 | \$1,409,650.00 | 64.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$114,750.00 | 5.24% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$140,600.00 | 6.42% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$110,610.00 | 5.05% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$128,000.00 | 5.84% | 0 | \$0.00 | NA | \$0.00 |
| | WINTEX GROUP LLC | 1 | \$138,400.00 | 6.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,190,010.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XVLA6 | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$172,000.00 | 8.91% | 0 | \$0.00 | NA | \$0.00 |
| | CALIBER HOME LOANS, INC | 7 | \$1,106,675.00 | 57.33% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 1 | \$164,350.00 | 8.51% | 0 | \$0.00 | NA | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$163,400.00 | 8.46% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$162,000.00 | 8.39% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$162,000.00 | 8.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,930,425.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XVLB4 | CALIBER HOME LOANS, INC | 42 | \$11,722,215.00 | 86.36% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$185,000.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$328,000.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$220,500.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$161,100.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$234,576.37 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$187,500.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 2 | \$534,000.00 | 3.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$13,572,891.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XVLC2 | ADK BANCORP INC | 1 | \$216,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$3,278,267.00 | 9.47% | 0 | \$0.00 | NA | \$0.00 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 2 | \$656,350.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | BONDCORP REALTY SERVICES INC | 1 | \$468,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BRIGHTEN LENDING | 1 | \$361,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 63 | \$18,109,879.00 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$240,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$593,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 4 | \$1,209,684.97 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 3 | \$776,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$202,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 3 | \$832,890.96 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$408,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE, INC | 2 | \$809,900.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 4 | \$849,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 2 | \$471,950.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$236,037.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$260,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$468,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE CORP | 1 | \$558,596.32 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$238,346.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$202,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRO MORTGAGE CORP | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYSTAR MORTGAGE LLC | 1 | \$206,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FIN CORP | 4 | \$1,316,050.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SERVICES INC | 1 | \$186,190.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC | 2 | \$580,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$34,624,541.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XVLD0 | CALIBER HOME LOANS, INC | 6 | \$886,490.00 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP, INC | 1 | \$162,687.00 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,049,177.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XVLE8 | CALIBER HOME LOANS, INC | 21 | \$2,853,739.00 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CENDERA FUNDING, INC | 2 | \$589,500.00 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$92,800.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$304,300.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$244,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 2 | \$260,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTEX GROUP LLC | 4 | \$442,650.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,786,989.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XVLW8 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$320,321.77 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$675,658.89 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$451,713.30 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$94,439.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK DBA KLEIN MORTGAGE | 2 | \$315,828.90 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$368,255.06 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$115,919.34 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 3 | \$397,958.57 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$174,216.90 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$550,722.25 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$229,942.64 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,694,976.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XVLX6 | MORTGAGES UNLIMITED INC | 1 | \$180,963.19 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$130,805.54 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$311,768.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XVLY4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$484,241.33 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKVISTA | 2 | \$264,346.37 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$233,640.48 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORNERSTONE HOME LENDING INC | 1 | \$128,862.02 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$134,050.22 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 2 | \$255,214.05 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,500,354.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XVLZ1 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$130,918.82 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$152,921.57 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$144,064.27 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$427,904.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XVN71 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,076,599.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,076,599.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XVN89 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,461,490.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,461,490.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XVP20 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$6,667,839.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,667,839.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XVP38 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,477,197.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,477,197.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XVP46 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,360,459.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,360,459.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XVP79 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$1,516,128.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,516,128.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XVP95 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,795,770.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,795,770.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVPA2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$6,233,088.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$6,233,088.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVPB0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$2,922,400.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,922,400.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVPC8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,661,830.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,661,830.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVPD6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$3,383,203.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,383,203.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVPE4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$4,396,663.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,396,663.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVPG9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,361,978.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,361,978.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVPH7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,932,506.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,932,506.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVPJ3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$5,655,604.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,655,604.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVPK0 | | GUARANTEED RATE, INC., A DELAWARE | 6 | \$1,260,474.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 6 | \$1,260,474.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVPL8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$1,431,070.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,431,070.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVPM6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$2,685,949.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,685,949.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVPN4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,649,220.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,649,220.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVPP9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 56 | \$7,760,548.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,760,548.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVPQ7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,658,938.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,658,938.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVPR5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,833,839.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,833,839.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVPS3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,528,748.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,528,748.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVPT1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,742,687.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,742,687.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XVPU8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 45 | \$12,292,808.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$12,292,808.40 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138XVPV6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,064,078.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$6,064,078.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XVPX2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,520,458.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$6,520,458.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XVPY0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,088,695.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$5,088,695.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XVPZ7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,196,759.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$6,196,759.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XVQA1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$6,041,008.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$6,041,008.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XVQV5 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,972,796.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,972,796.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XVQW3 | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$254,000.00 | 13.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,690,832.97 | 86.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,944,832.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XVQX1 | FIFTH THIRD MORTGAGE COMPANY | 19 | \$1,487,917.95 | 95.31% | 0 | \$0.00 | NA | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$73,148.05 | 4.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$1,561,066.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XVR28 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,566,812.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,566,812.03 | 100% | 0 | \$0.00 | | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XVRT9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,426,074.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,426,074.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVRU6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$4,005,353.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,005,353.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVRX0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,738,758.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,738,758.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVRZ5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,667,518.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,667,518.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVU24 | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$88,151.37 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$95,060.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$96,789.24 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK | 1 | \$98,821.12 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$99,787.15 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$106,700.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$101,494.19 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$101,758.56 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$106,571.79 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$106,603.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$90,689.57 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$99,789.95 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$105,600.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 3 | \$296,938.90 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$93,027.33 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SANTANDER BANK, N.A | 1 | \$108,000.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$196,796.69 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,992,578.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVU32 | AMERISERV FINANCIAL | 1 | \$146,059.27 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK | 1 | \$136,930.79 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$135,636.83 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$264,982.58 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$256,510.34 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$119,743.12 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 4 | \$515,612.73 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA | 4 | \$527,994.27 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$121,250.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$140,492.39 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$390,027.57 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$754,145.56 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$254,979.34 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$135,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$125,851.60 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,025,216.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVU40 | ALLEGHENY MORTGAGE CORP | 1 | \$50,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$198,850.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL | 3 | \$366,597.96 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$57,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$154,789.86 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$279,492.92 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK | 1 | \$116,300.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$203,700.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$114,460.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 4 | \$796,635.53 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$309,472.08 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | HUNTINGDON VALLEY BANK | | | | | | | |
| | JERSEY SHORE STATE BANK | 1 | \$209,722.12 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$132,070.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$169,670.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | MID PENN BANK | 1 | \$154,715.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA | 5 | \$980,604.40 | 11.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 3 | \$420,162.84 | 4.75% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$399,486.17 | 4.51% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 6 | \$1,055,009.37 | 11.92% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE SAVINGS BANK | 2 | \$163,999.79 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$351,231.73 | 3.97% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$208,550.00 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | SUSQUEHANNA BANK | 6 | \$896,523.46 | 10.13% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE | 4 | \$854,614.67 | 9.65% | 0 | \$0.00 | NA | \$0.00 |
| | UNION COMMUNITY BANK | 1 | \$112,100.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$98,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$8,854,257.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XVU57 | AURORA FINANCIAL GROUP INC | 1 | \$179,450.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$164,859.62 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | CUSTOMERS BANK | 1 | \$184,088.60 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$179,239.32 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 2 | \$520,350.00 | 6.35% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$396,210.35 | 4.84% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$166,164.18 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | HUNTINGDON VALLEY BANK | 5 | \$1,257,293.26 | 15.35% | 0 | \$0.00 | NA | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$158,413.08 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK | 5 | \$896,399.69 | 10.94% | 0 | \$0.00 | NA | \$0.00 |
| | MONUMENT BANK | 2 | \$437,918.45 | 5.35% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE AMERICA | 3 | \$612,605.16 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$232,700.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 4 | \$721,566.41 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$383,150.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$517,563.10 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$375,139.42 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$198,611.07 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$455,083.03 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$154,816.63 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,191,621.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVUZ1 | ALLEGHENY MORTGAGE CORP | 1 | \$78,400.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL | 1 | \$75,770.97 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$84,218.61 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$74,488.53 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$41,295.55 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 2 | \$144,500.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$66,500.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$53,291.60 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$67,803.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$64,914.90 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$65,863.04 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$411,175.05 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$82,450.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,310,671.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XW4F2 | BANK OF CANTON | 3 | \$672,555.66 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 1 | \$343,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$222,825.68 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$379,476.46 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE PORTUGUESE CREDIT UN | 1 | \$364,308.61 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CAPE COD FIVE | 1 | \$169,781.17 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$231,830.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY BANK | 1 | \$213,112.54 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$388,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$148,035.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$484,030.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$151,291.27 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$357,226.20 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENFIELD CO-OPERATIVE BANK | 1 | \$182,747.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 6 | \$1,518,830.73 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$340,572.75 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$175,333.50 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$107,581.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$607,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 2 | \$360,256.86 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 2 | \$360,500.75 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$298,357.56 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLESEX SAVINGS BANK | 3 | \$562,355.04 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 5 | \$1,332,973.97 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 7 | \$1,415,689.21 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$166,270.61 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$275,128.90 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 7 | \$1,529,452.60 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$410,543.16 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 8 | \$1,751,493.91 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$120,975.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 4 | \$1,053,740.69 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$191,316.94 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$16,887,095.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XW4G0 | BANK OF CANTON | 7 | \$1,455,558.83 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 4 | \$864,337.61 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | BOSTON PRIVATE BANK | 1 | \$236,680.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$390,562.80 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$112,255.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$589,800.90 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 3 | \$614,372.13 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$268,059.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$294,146.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 8 | \$1,768,399.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$406,538.12 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 3 | \$769,226.34 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$147,738.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORENCE SAVINGS BANK | 2 | \$364,099.19 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$359,071.41 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$310,018.34 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$273,864.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 5 | \$1,515,575.37 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$75,709.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$388,833.21 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 13 | \$3,546,299.31 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 2 | \$366,595.35 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$438,197.99 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$327,555.95 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 4 | \$1,245,282.94 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 9 | \$2,203,414.13 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 12 | \$2,446,368.69 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$303,599.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 4 | \$1,332,321.02 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 21 | \$5,100,335.91 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$230,171.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$316,372.23 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$712,063.04 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | NORWICH COMMERCIAL GROUP INC | | | | | | | |
| | PMAC LENDING SERVICES, INC | 7 | \$1,989,867.36 | 4.42% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$729,065.88 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$265,220.94 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE LLC | 5 | \$1,317,773.34 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$436,189.25 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 3 | \$635,235.61 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 19 | \$4,360,256.19 | 9.68% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 4 | \$833,600.35 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | SAGE BANK | 4 | \$704,909.13 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 6 | \$1,774,485.59 | 3.94% | 0 | \$0.00 | NA | \$0.00 |
| | SAUGUSBANK | 1 | \$298,115.76 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 3 | \$560,452.90 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$135,820.91 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$167,612.99 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | STONEHAMBANK | 2 | \$583,610.91 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$234,327.31 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$248,593.96 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 187 | \$45,048,563.74 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XW6H6 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$88,000.00 | 6.67% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD | 8 | \$715,493.00 | 54.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$107,910.00 | 8.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$103,410.00 | 7.84% | 0 | \$0.00 | NA | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$99,871.28 | 7.57% | 0 | \$0.00 | NA | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 2 | \$203,750.00 | 15.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,318,434.28 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XW6J2 | ENVOY MORTGAGE, LTD | 10 | \$860,993.18 | 72.98% | 0 | \$0.00 | NA | \$0.00 |
| | J. VIRGIL, INC. (17348) | 2 | \$157,438.55 | 13.35% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$105,878.41 | 8.98% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | | SECURITY HOME MORTGAGE, LLC (16140) | | | | | | | |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$55,393.36 | 4.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,179,703.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XW6K9 | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$123,500.00 | 7.59% | 0 | \$0.00 | NA | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 11 | \$1,370,810.72 | 84.27% | 0 | \$0.00 | NA | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$132,283.23 | 8.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,626,593.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XW6L7 | | ENVOY MORTGAGE, LTD | 4 | \$878,650.00 | 76.93% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$263,546.55 | 23.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,142,196.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XWJ74 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,003,144.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,003,144.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XWKC1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$4,020,075.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,020,075.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XWKD9 | | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$257,704.06 | 15.06% | 0 | \$0.00 | NA | \$0.00 |
| | | MORTGAGE WORLD BANKERS, INC | 1 | \$499,426.48 | 29.19% | 0 | \$0.00 | NA | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$953,696.26 | 55.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,710,826.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XWKE7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 36 | \$11,110,730.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$11,110,730.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XWKF4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | \$5,975,197.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$5,975,197.00 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XWKG2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$5,406,096.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,406,096.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XWKH0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 26 | \$5,912,084.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,912,084.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XWKJ6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$6,477,196.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,477,196.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XWKK3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,528,393.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,528,393.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XWKX5 | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,291,011.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,291,011.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XWKY3 | | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,266,489.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,266,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XWQ27 | | CMC HOME LENDING | 1 | \$174,157.09 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 16 | \$4,232,529.80 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$184,750.80 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,591,437.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XWQ35 | | CORNERSTONE HOME LENDING, INC | 14 | \$2,992,930.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,992,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XWQ43 | | CMC HOME LENDING | 1 | \$121,344.99 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 13 | \$1,520,775.38 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,642,120.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XWQ50 | | CORNERSTONE HOME LENDING, INC | 11 | \$1,799,104.15 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$153,302.41 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PRIORITY HOME LENDING, LLC | 1 | \$170,779.88 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,123,186.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XWQ68 | | CORNERSTONE HOME LENDING, INC | 15 | \$1,205,097.07 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST STATE BANK | 1 | \$79,901.63 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$83,802.34 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,368,801.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XWQ76 | | CORNERSTONE HOME LENDING, INC | 10 | \$1,603,193.32 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INWOOD NATIONAL BANK | 1 | \$167,534.85 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$157,818.76 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,928,546.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XWQ84 | | CORNERSTONE HOME LENDING, INC | 7 | \$1,574,191.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,574,191.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XWQ92 | | CORNERSTONE HOME LENDING, INC | 9 | \$1,101,919.98 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$121,169.86 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,223,089.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XWRA8 | | ASCENT HOME LENDING, LLC | 1 | \$233,725.28 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SAN ANGELO | 2 | \$475,743.49 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 15 | \$3,848,019.95 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FNB DURANGO | 1 | \$186,499.39 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$196,568.95 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$272,679.49 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,213,236.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XWRB6 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$224,208.64 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$316,128.95 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 13 | \$4,333,072.70 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$647,298.67 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$340,630.05 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$5,861,339.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XWRC4 | | CMC HOME LENDING | 2 | \$287,560.25 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 15 | \$2,084,915.10 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,372,475.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XWRD2 | | CMC HOME LENDING | 1 | \$228,269.78 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 44 | \$11,814,163.50 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 3 | \$889,043.32 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$198,767.81 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 4 | \$957,256.85 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$463,388.98 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$14,550,890.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XWRE0 | | BANK OF SAN ANGELO | 1 | \$75,899.92 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS NATL HENDERSON | 1 | \$108,859.69 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 15 | \$1,120,288.78 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$55,926.26 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$29,960.49 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$103,731.73 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,494,666.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XWRF7 | | CORNERSTONE HOME LENDING, INC | 13 | \$3,751,273.97 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$291,631.66 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 2 | \$512,690.02 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,555,595.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XWRG5 | | CORNERSTONE HOME LENDING, INC | 9 | \$741,415.85 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$107,565.61 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERBANK | 1 | \$82,061.73 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$73,377.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,004,420.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138XWRH3 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$50,000.00 | 4.78% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$108,650.10 | 10.39% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$99,865.29 | 9.55% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$171,761.19 | 16.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$83,784.41 | 8.01% | 0 | \$0.00 | NA | \$0.00 |
| | INTERBANK | 3 | \$291,693.94 | 27.9% | 0 | \$0.00 | NA | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$71,401.49 | 6.83% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$98,417.25 | 9.41% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$69,903.56 | 6.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,045,477.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XWRJ9 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$127,320.35 | 12.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$123,229.99 | 11.72% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$135,317.48 | 12.86% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$276,929.30 | 26.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$118,115.68 | 11.23% | 0 | \$0.00 | NA | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$125,327.10 | 11.92% | 0 | \$0.00 | NA | \$0.00 |
| | R BANK | 1 | \$145,599.13 | 13.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,051,839.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XWRK6 | CORNERSTONE HOME LENDING, INC | 4 | \$648,647.51 | 49.92% | 0 | \$0.00 | NA | \$0.00 |
| | GRAND BANK | 1 | \$168,213.19 | 12.95% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$152,000.00 | 11.7% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$330,578.44 | 25.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,299,439.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XWRL4 | CORNERSTONE HOME LENDING, INC | 12 | \$1,409,734.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,409,734.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XWRM2 | CORNERSTONE HOME LENDING, INC | 8 | \$1,336,207.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,336,207.21 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138XWRN0 | CORNERSTONE HOME LENDING, INC | 14 | \$1,353,705.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,353,705.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XWRP5 | BANK OF SAN ANGELO | 1 | \$74,682.59 | 7.07% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$472,337.60 | 44.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 2 | \$139,407.50 | 13.2% | 0 | \$0.00 | NA | \$0.00 |
| | GRAND BANK | 1 | \$97,600.00 | 9.24% | 0 | \$0.00 | NA | \$0.00 |
| | R BANK | 1 | \$100,000.00 | 9.47% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$98,062.44 | 9.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$74,364.25 | 7.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,056,454.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XWRQ3 | CORNERSTONE HOME LENDING, INC | 11 | \$886,526.93 | 78.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$62,924.30 | 5.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK | 1 | \$74,913.97 | 6.63% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$104,879.57 | 9.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,129,244.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XWRR1 | CORNERSTONE HOME LENDING, INC | 15 | \$2,030,511.07 | 93.72% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$136,000.00 | 6.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$2,166,511.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XWU30 | GREEN TREE SERVICING LLC | 7 | \$1,693,972.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,693,972.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XWU48 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$79,705.15 | 3.85% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$55,702.60 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$77,200.00 | 3.73% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 24 | \$1,675,932.11 | 80.93% | 0 | \$0.00 | NA | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$65,814.45 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE ELMO BANK | 1 | \$79,468.70 | 3.84% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$37,025.10 | 1.78% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$2,070,848.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XWW20 | | GREEN TREE SERVICING LLC | 11 | \$2,865,682.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,865,682.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XWWN4 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$119,736.70 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 8 | \$1,043,475.36 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,163,212.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXAW6 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,863,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,863,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXF27 | | GEORGIA BANKING COMPANY | 1 | \$166,293.23 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS/SUNBELT LENDING | 1 | \$173,447.19 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POINTBANK | 1 | \$153,759.66 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 13 | \$2,107,953.58 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,601,453.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXF35 | | AMERIFIRST FINANCIAL, INC | 1 | \$92,766.18 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMERCE STATE BANK | 1 | \$86,000.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DACOTAH BANK | 1 | \$96,000.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULASKI BANK | 1 | \$87,240.39 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 10 | \$949,428.95 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,311,435.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXF43 | | ALLEGACY FEDERAL CREDIT UNION | 1 | \$83,316.18 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MTG & EQUITY CONS INC | 1 | \$70,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$73,746.01 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AXIOM FINANCIAL, LLC | 1 | \$34,310.87 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BOND BANK | 1 | \$79,173.64 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARK STERLING BANK | 1 | \$64,232.50 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SPIRITBANK | 1 | \$75,684.81 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 18 | \$1,094,618.75 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WHITNEY BANK | 1 | \$61,748.06 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$59,200.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,696,030.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XXF50 | AVALON MORTGAGE INC | 1 | \$212,500.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$200,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$139,425.26 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$143,200.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$462,112.97 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$408,764.51 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$171,950.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$322,520.53 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$142,612.13 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$118,516.44 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$380,909.33 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$206,158.16 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$118,013.53 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK | 1 | \$122,572.36 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$250,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,352,220.44 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,751,475.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXF68 | SUNTRUST MORTGAGE, INC | 6 | \$1,015,749.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,015,749.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXFN1 | ADAMS COUNTY NATIONAL BANK | 1 | \$129,417.39 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$137,560.21 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$130,819.52 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$413,329.76 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK | 2 | \$274,041.93 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$137,330.53 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$134,627.36 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$135,375.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$134,809.78 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$134,850.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$148,390.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$275,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATL BANK OF SANTA FE | 1 | \$132,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 2 | \$262,681.34 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 2 | \$272,869.01 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$149,793.34 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$129,145.82 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A | 2 | \$278,196.23 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAWRENCE BANK | 1 | \$139,807.11 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$127,819.65 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$137,010.98 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$140,685.91 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$130,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$149,793.34 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$139,555.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$144,800.23 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$134,358.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATL BK OF ENID | 2 | \$259,819.01 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$287,796.10 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$146,193.72 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 50 | \$6,855,726.97 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$129,816.84 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 2 | \$288,751.63 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZITIZENS BANK | 1 | \$144,999.95 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,767,672.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XXFQ4 | ADAMS COUNTY NATIONAL BANK | 1 | \$148,063.28 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$130,836.37 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$125,709.24 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$131,302.89 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$142,308.05 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$149,311.91 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA | 1 | \$132,729.98 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$149,698.08 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 2 | \$273,818.47 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------|----|----------------|-------|---|--------|----|--------|
| COMMONFUND MORTGAGE CORP | 1 | \$126,817.76 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| COUNTYBANK | 2 | \$272,032.31 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| DACOTAH BANK | 1 | \$130,452.98 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$134,818.15 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$128,187.10 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK AND TRUST | 1 | \$145,407.92 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORP | 3 | \$410,362.91 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$136,819.59 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$145,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK - TX | 1 | \$134,718.28 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA PARISHES BANK | 3 | \$400,336.89 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED | 1 | \$134,826.22 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| GSB MORTGAGE, INC | 2 | \$267,456.08 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY BOND BANK | 1 | \$146,811.59 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| HARBOR COMMUNITY BANK | 1 | \$132,256.61 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$130,449.05 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| IQ CREDIT UNION | 1 | \$141,600.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| M&T BANK | 1 | \$135,641.15 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$127,606.74 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$144,313.99 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| MIDSOUTH BANK | 1 | \$126,458.25 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 1 | \$131,983.39 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 1 | \$131,073.21 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$131,200.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 3 | \$426,863.48 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| SHAREPLUS FEDERAL BANK | 1 | \$149,307.56 | 1% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHCREST BANK | 1 | \$142,458.11 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$134,826.22 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| SPIRITBANK | 1 | \$147,410.01 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF DE KALB | 2 | \$287,725.17 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| STOCKMAN BANK | 1 | \$139,320.44 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| SUNTRUST MORTGAGE, INC | 55 | \$7,529,043.33 | 50.5% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS SECURITY BANK | 1 | \$132,225.65 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| UNION BANK AND TRUST | 1 | \$133,923.41 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| UNION MORTGAGE GROUP, INC | 2 | \$256,301.65 | 1.74% | 0 | \$0.00 | NA | \$0.00 |

| Total | | | 109 | \$14,909,813.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--------------------------------|---|----------------|-----------------|------|--------|--------|---|--------|--------|
| 3138XXFR2 | ABSOLUTE HOME MORTGAGE CORP | 2 | \$693,526.35 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$574,276.57 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC | 4 | \$1,106,328.72 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL N.A | 1 | \$364,348.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$185,755.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA'S MTG RESOURCE, INC | 1 | \$189,509.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MTG CORP | 1 | \$236,089.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$217,712.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | APEX HOME LOANS, INC | 2 | \$721,058.42 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARCSTONE FINANCIAL INC | 2 | \$602,235.10 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AVALON MORTGAGE INC | 1 | \$368,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC | 2 | \$633,058.49 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA | 1 | \$335,567.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BM REAL ESTATE SERVICES, INC | 1 | \$299,622.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$414,423.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL BANK NA | 1 | \$315,284.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPSTONE DIRECT, INC | 1 | \$382,536.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CELTIC BANK CORPORATION | 1 | \$236,951.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$368,525.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITY BANK DBA CITY BANK MTG | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITY FIRST MTG SVCS., LLC | 3 | \$1,041,668.30 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COAST 2 COAST FUNDING GROUP | 9 | \$3,467,747.49 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCE BANK | 1 | \$213,647.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC | 2 | \$645,159.45 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$380,637.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DACOTAH BANK | 1 | \$175,773.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$269,668.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DREW MORTGAGE ASSOCIATES | 2 | \$683,187.39 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| EAGLEBANK - MD | 1 | \$624,213.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EUREKA HOMESTEAD | 1 | \$175,693.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$231,708.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA BANK | 1 | \$327,577.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$745,432.65 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 5 | \$1,830,401.35 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$194,848.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE, INC | 2 | \$452,657.52 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PARTNERS BANK | 1 | \$343,547.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$1,385,447.32 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED | 2 | \$574,154.65 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$190,154.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 2 | \$610,230.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLACIER BANK | 1 | \$304,313.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$359,547.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE | 1 | \$275,652.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 4 | \$1,297,592.71 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$235,391.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 1 | \$175,272.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$189,760.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$320,096.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$357,528.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL DBA PLAZA LOANS | 1 | \$359,508.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$194,754.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC | 1 | \$204,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK | 4 | \$1,408,596.87 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL | 2 | \$633,795.72 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 2 | \$1,159,498.76 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK DBA MONARCH MTG | 4 | \$1,439,915.39 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$405,876.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$437,448.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE TRUST INC | 1 | \$314,594.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 4 | \$1,172,929.68 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$243,186.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$255,662.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$267,163.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$496,712.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$208,748.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINTBANK | 1 | \$386,496.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$445,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 3 | \$883,353.44 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$821,052.20 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 4 | \$1,196,781.34 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MTG FUNDING, INC | 1 | \$481,928.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 2 | \$652,580.22 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$581,585.05 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$255,677.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$263,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$248,479.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,442,029.70 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, INC | 1 | \$345,829.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 101 | \$26,567,041.75 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$415,065.03 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$219,716.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$925,797.55 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 3 | \$784,810.69 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 3 | \$904,057.67 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$233,396.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$199,243.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$327,328.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS FUNDING GROUP INC | 1 | \$283,642.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$275,304.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$239,091.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$75,514,708.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 3138XXFS0 | 1ST CONSTITUTION BANK | 2 | \$547,779.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$279,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 3 | \$939,833.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$404,516.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$832,837.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$364,497.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 8 | \$2,663,376.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$256,288.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$151,956.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 3 | \$1,190,982.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$416,425.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 6 | \$2,228,112.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$416,412.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$399,436.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$359,435.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 4 | \$1,442,977.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 3 | \$686,960.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 3 | \$657,909.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$1,282,970.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 4 | \$1,236,882.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 3 | \$983,383.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 15 | \$6,547,514.38 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 5 | \$1,433,247.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BACK BAY FUNDING | 2 | \$846,432.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$699,047.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CAPE COD | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 9 | \$2,624,552.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 4 | \$1,585,832.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$166,265.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 6 | \$2,181,348.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA | 2 | \$595,820.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|-------|---|--------|----|--------|
| | BANKERS MORTGAGE LENDING, INC | | | | | | | |
| | BANKERS TRUST COMPANY | 6 | \$1,801,493.90 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BAY BANK FSB | 2 | \$591,191.51 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$416,412.45 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BEACH MUNICIPAL FCU | 2 | \$424,422.64 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFIT BANK | 1 | \$171,812.96 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$416,412.45 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BLUERIDGE BANK | 1 | \$167,768.54 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 4 | \$1,660,731.76 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK | 9 | \$2,924,788.37 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST | 1 | \$393,694.50 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BOULEVARD BANK | 1 | \$387,453.31 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 4 | \$1,494,134.66 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CALIFORNIA MTG ADVISORS, INC | 4 | \$1,849,652.65 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL BANK NA | 12 | \$4,452,354.46 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTONE DIRECT, INC | 3 | \$1,127,948.18 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$349,517.79 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL BANK | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$505,643.82 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CERTUSBANK, N.A | 10 | \$3,258,773.28 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 14 | \$4,955,681.95 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$319,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$424,532.24 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK | 2 | \$400,815.24 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 4 | \$1,328,427.38 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE BANKS | 1 | \$321,180.80 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$324,901.75 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 4 | \$1,828,642.09 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$346,232.99 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE BANK | 3 | \$705,754.57 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 2 | \$691,206.83 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, COAST | 1 | \$273,642.90 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$156,534.04 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------|----|----------------|-------|---|--------|----|--------|
| | COMMUNITY FIRST NATIONAL BANK | | | | | | | |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$807,347.70 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY WEST BANK, N.A | 2 | \$976,221.58 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CONGRESSIONAL BANK | 6 | \$2,182,865.34 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 11 | \$3,367,589.34 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 15 | \$5,520,063.41 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 11 | \$3,728,198.08 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 10 | \$3,218,490.75 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTYBANK | 2 | \$534,113.13 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | D.L. EVANS BANK | 2 | \$678,114.45 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DACOTAH BANK | 2 | \$537,741.25 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$408,923.02 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$339,542.01 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$368,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$299,586.68 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$175,507.87 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 4 | \$1,264,413.40 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLEBANK - MD | 15 | \$6,135,621.10 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 2 | \$650,502.55 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EMC HOLDINGS LLC | 8 | \$2,888,526.26 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | EUREKA HOMESTEAD | 2 | \$459,358.99 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | F&M BANK | 2 | \$610,582.94 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP | 2 | \$689,446.22 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & STOCKMENS/CB&T MTG | 2 | \$713,537.25 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS BANK-MD | 5 | \$1,249,474.23 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$1,201,318.02 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 4 | \$938,186.09 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FEARON FINANCIAL, LLC | 3 | \$1,140,361.67 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$288,601.83 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK | 3 | \$732,208.66 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK AND TRUST | 8 | \$2,051,365.51 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST CENTURY BANK TPO | 1 | \$387,465.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$393,130.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$239,669.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SVCS., INC | 5 | \$1,655,516.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 5 | \$1,504,289.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 4 | \$1,648,173.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 41 | \$15,202,134.46 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$645,304.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$214,204.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$313,991.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OK | 1 | \$249,980.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$211,714.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 2 | \$667,823.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 2 | \$539,521.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$431,418.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$277,325.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$199,711.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAHERTY FUNDING CORP | 2 | \$681,157.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 3 | \$850,534.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 12 | \$4,115,989.99 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$175,475.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 8 | \$2,407,238.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$399,448.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 3 | \$822,581.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 4 | \$1,112,130.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,737,851.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 5 | \$1,851,264.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$187,354.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 3 | \$943,601.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,272,765.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------|---|----------------|-------|---|--------|----|--------|
| | GREENWAY MORTGAGE FUNDING CORP | | | | | | | |
| | GROSSMONT SCHOOLS FCU | 1 | \$300,594.55 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$230,576.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$766,420.59 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BOND BANK | 1 | \$387,726.78 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GULF COAST BANK AND TRUST | 3 | \$1,243,986.76 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON BANK | 1 | \$416,412.45 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HAPPY STATE BANK | 1 | \$201,128.71 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR COMMUNITY BANK | 4 | \$1,008,341.07 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE BANK | 4 | \$1,305,186.27 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE OAKS BANK | 6 | \$1,905,281.19 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHLANDS RESIDENTIAL MTG.,LTD | 6 | \$2,142,432.96 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 6 | \$1,892,981.48 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD BANK | 7 | \$2,545,765.78 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$305,174.13 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | IDEAL HOME LOANS, LLC | 3 | \$1,036,580.73 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$222,186.49 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | INTERBANK | 2 | \$533,470.54 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$637,998.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | INTRUST BANK. N.A | 6 | \$1,713,443.42 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTAR BANK | 1 | \$416,438.29 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IQ CREDIT UNION | 9 | \$2,208,219.71 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$597,556.85 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$412,680.65 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON BANK | 1 | \$415,926.17 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$410,782.28 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$267,064.78 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 4 | \$1,600,568.94 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACYTEXAS BANK | 2 | \$831,652.63 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$309,572.91 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LINCOLN SAVINGS BANK | 7 | \$1,587,509.77 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$414,440.99 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$567,217.45 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
| | LOANSTAR HOME LOANS LLC | | | | | | | |
| | LRS FINANCIAL DBA HNB MORTGAGE | 9 | \$2,903,601.31 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | M&T BANK | 19 | \$6,182,839.49 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$404,242.30 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$602,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK | 3 | \$1,137,930.09 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 9 | \$3,028,253.43 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MIDSOUTH BANK | 1 | \$259,641.79 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 3 | \$1,160,452.91 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$390,858.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 25 | \$8,986,876.65 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$186,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 6 | \$1,907,671.83 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$251,652.81 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE TRUST INC | 5 | \$1,880,803.06 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST BANK, NA | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MUSA FINANCIAL LLC | 3 | \$932,992.82 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$318,760.23 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$399,422.64 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$382,963.59 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$203,818.80 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 3 | \$1,110,899.18 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | OLD LINE BANK | 2 | \$791,894.30 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$371,487.48 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK-AR | 1 | \$258,044.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES CHOICE MORTGAGE, LLC | 1 | \$203,399.39 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 20 | \$5,219,534.24 | 1.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PLAINS COMMERCE BANK | 7 | \$1,423,756.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINTBANK | 3 | \$851,113.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$416,425.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 9 | \$3,532,664.85 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 2 | \$676,231.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$298,588.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 5 | \$1,894,870.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MTG DBA ICON FUNDING | 2 | \$577,752.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 16 | \$5,279,134.14 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$367,570.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$416,412.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 7 | \$2,406,770.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 2 | \$738,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REVOLUTIONARY MTG COMPANY | 1 | \$285,614.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$275,619.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 2 | \$813,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$474,929.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 3 | \$765,102.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK | 4 | \$1,381,184.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 2 | \$767,354.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAREPLUS FEDERAL BANK | 4 | \$1,366,737.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK | 1 | \$207,156.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 11 | \$2,635,687.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 7 | \$1,947,752.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 10 | \$3,311,074.72 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$313,167.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 2 | \$676,327.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 16 | \$4,206,390.96 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$479,045.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF COUNTRYSIDE | 2 | \$535,816.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$166,938.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 11 | \$3,688,843.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 15 | \$4,105,542.67 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$283,617.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------|-----|------------------|--------|---|--------|----|--------|
| | SUBURBAN MORTGAGE, INC | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION | 7 | \$2,560,476.39 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SUN HOME LOANS, INC | 1 | \$323,553.61 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSET BANK AND SAVINGS | 1 | \$335,537.08 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC | 3 | \$995,545.49 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 527 | \$151,973,181.34 | 31.84% | 0 | \$0.00 | NA | \$0.00 |
| | TBI MORTGAGE COMPANY | 5 | \$1,446,355.12 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE COASTAL BANK | 4 | \$970,843.53 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 5 | \$1,325,760.87 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THE PRIVATEBANK AND TRUST CO | 1 | \$416,438.29 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$670,948.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNEBANK MORTGAGE | 35 | \$12,440,195.69 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | TRADITION MORTGAGE, LLC | 24 | \$8,092,300.04 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$404,429.35 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$721,145.49 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK AND TRUST | 4 | \$1,097,221.18 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$668,590.19 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$1,105,065.87 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED HOME LOANS, INC | 6 | \$2,103,342.19 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 2 | \$784,315.06 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$416,438.29 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY VIEW STATE BANK | 1 | \$364,474.10 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VBS MORTGAGE,LLC | 4 | \$1,180,020.75 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | VECTRA BANK | 2 | \$799,889.74 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA HERITAGE BANK | 7 | \$2,166,267.81 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | WATERMARK CAPITAL INC | 6 | \$2,616,045.09 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | WELLESLEY BANK | 3 | \$1,089,185.30 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN SECURITY BANK | 4 | \$1,244,482.06 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WHITNEY BANK | 7 | \$2,230,497.37 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$371,475.85 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WYOMING BANK AND TRUST | 2 | \$455,033.47 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | YELLOWSTONE BANK | 7 | \$1,631,219.27 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$251,308.29 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,622,621.37 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,518 | \$477,369,035.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXFT8 | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$114,750.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITY BANK DBA CITY BANK MTG | 1 | \$117,900.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 13 | \$1,310,071.54 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,542,721.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXFU5 | | ACADEMY MORTGAGE CORPORATION | 1 | \$194,909.10 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADAMS COUNTY NATIONAL BANK | 1 | \$133,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCE MORTGAGE CORPORATION | 1 | \$328,531.49 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE BANK | 1 | \$147,510.24 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 1 | \$400,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITY BANK DBA CITY BANK MTG | 1 | \$129,438.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$336,142.12 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORP. INVESTORS MTG GROUP INC | 1 | \$291,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTYBANK | 1 | \$248,920.41 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CENTURY BANK TPO | 1 | \$321,107.33 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST CHARLES | 2 | \$711,896.48 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$310,573.02 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENEQUITY MORTGAGE, INC | 1 | \$343,750.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDENWEST FED CREDIT UNION | 1 | \$145,568.32 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HERITAGE BANK | 1 | \$255,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES | 1 | \$213,066.55 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE BANK AND TRUST COMPANY | 2 | \$654,827.91 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 56 | \$14,227,262.37 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$19,392,503.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXFV3 | | AMERICAN SOUTHWEST MTG CORP | 1 | \$131,298.75 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$141,392.94 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NBC BANK | 1 | \$127,452.79 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RATE RABBIT INC | 1 | \$139,407.49 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 23 | \$3,150,596.83 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,690,148.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXFW1 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$96,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$92,598.40 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$97,750.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$95,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$89,611.35 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$91,603.74 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$94,186.60 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINTBANK | 1 | \$92,606.40 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATL BK OF ENID | 1 | \$90,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$106,040.10 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 34 | \$3,297,247.05 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$99,152.34 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,342,295.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXFX9 | AMERICAN SOUTHWEST MTG CORP | 1 | \$118,501.45 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$114,044.64 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 25 | \$2,916,155.24 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,148,701.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXFY7 | BANK OF AMERICAN FORK | 1 | \$83,630.58 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$80,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$74,676.13 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$82,054.79 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$64,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$59,740.89 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$74,900.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 72 | \$4,533,565.22 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$85,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$5,138,467.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXFZ4 | AMERICA'S CHOICE HOME LOANS | 1 | \$417,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICANWEST BANK | 1 | \$338,575.56 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A | 1 | \$333,750.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$311,640.98 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$262,871.37 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$393,345.13 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$228,419.29 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$393,580.18 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$415,235.19 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$294,523.24 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$791,730.91 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$352,750.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$197,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 23 | \$5,985,769.36 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$320,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$417,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$366,458.25 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,819,649.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XXHL3 | ACADEMY MORTGAGE CORPORATION | 1 | \$63,106.89 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$279,035.71 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$276,285.17 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$132,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$101,736.09 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREDERICK COUNTY BANK | 1 | \$219,176.63 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$396,500.00 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$263,593.52 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$764,373.73 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$350,782.46 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,846,590.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XXHM1 | CHICAGO FINANCIAL SERVICES INC | 1 | \$415,769.36 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 10 | \$3,656,349.22 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$416,390.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$4,488,508.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--------------------------------|---|--------------|-------|---|--------|----|---|--------|
| 3138XXHN9 | ACADEMY MORTGAGE CORPORATION | 2 | \$605,237.96 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$383,394.61 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A | 1 | \$283,143.85 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$140,578.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$960,471.56 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$380,610.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$408,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$745,996.77 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$721,533.72 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$392,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$340,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$229,645.87 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$268,977.60 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$323,467.43 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$416,343.73 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$369,168.10 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$220,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 2 | \$404,854.88 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK - MD | 2 | \$790,139.02 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EGGERTN FINANCIAL | 1 | \$387,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$385,791.89 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$376,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$415,683.26 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$374,409.83 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SVCS., INC | 1 | \$275,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$416,329.27 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HOME MORTGAGE CORP | 1 | \$434,300.32 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK-TN | 1 | \$416,329.27 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$81,468.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$175,481.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$299,527.86 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK | 1 | \$247,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$415,685.55 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$192,475.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$400,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 2 | \$805,929.27 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$416,329.27 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 2 | \$558,953.73 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$416,314.56 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK | 1 | \$416,037.96 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$264,591.98 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$190,093.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$364,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 35 | \$8,761,961.95 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$331,174.74 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 2 | \$500,710.75 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 4 | \$1,393,540.12 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$416,329.27 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$30,207,513.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXHP4 | 4TRUST MORTGAGE, INC | 2 | \$769,750.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$588,387.27 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$842,545.26 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$726,814.56 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$414,037.50 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$139,613.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$490,850.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | CENTENNIAL BANK | 1 | \$234,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A | 1 | \$290,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$985,775.85 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$378,976.04 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$249,615.08 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$403,335.94 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$369,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$336,945.24 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$310,665.97 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$314,546.14 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SVCS., INC | 1 | \$303,774.79 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$315,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$327,994.21 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAHERTY FUNDING CORP | 1 | \$330,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$416,284.41 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$303,561.99 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$375,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$224,533.61 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$232,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$399,313.58 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$798,845.29 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIT BANK | 1 | \$376,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$416,371.94 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$396,165.50 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$415,373.44 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$326,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$415,741.91 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$384,353.35 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 24 | \$7,068,537.66 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TBI MORTGAGE COMPANY | 1 | \$416,314.57 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$242,642.01 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$573,314.57 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$288,150.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$761,253.26 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$325,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$412,844.22 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$164,526.33 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$25,473,305.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XXHQ2 | ADVANCE MORTGAGE CORPORATION | 1 | \$400,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$388,346.64 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$347,900.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$379,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 4 | \$1,961,750.09 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 2 | \$793,721.28 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK NA | 1 | \$220,636.73 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$137,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$1,053,905.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$315,469.25 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$342,411.40 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$194,679.48 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | \$735,747.49 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$348,600.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$239,900.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$199,656.79 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$354,390.81 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$396,813.58 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$197,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 2 | \$510,098.93 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 8 | \$2,449,200.00 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNEBANK MORTGAGE | 2 | \$471,143.92 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$416,329.27 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 3 | \$1,058,759.47 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$373,371.84 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$417,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$15,120,631.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXHR0 | APEX HOME LOANS, INC | 1 | \$410,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$778,632.60 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$416,299.61 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$381,600.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 2 | \$572,186.42 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$355,689.34 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$254,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$206,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$538,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$275,516.15 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$384,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$227,200.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$385,323.30 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST C | 1 | \$124,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$319,439.01 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$514,500.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$314,503.39 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$204,427.77 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$530,039.03 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,788,693.35 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$654,325.80 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$416,343.73 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,050,719.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXHS8 | | 1 | \$412,500.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | | ALAMEDA MORTGAGE CORPORATION | | | | | | | |
| | | AMERICAN HOME MORTGAGE, INC | 1 | \$250,000.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | | AVEX FUNDING CORPORATION | 5 | \$1,859,302.50 | 15.45% | 0 | \$0.00 | NA | \$0.00 |
| | | AXIOM FINANCIAL, LLC | 1 | \$96,454.51 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | | BACK BAY FUNDING | 1 | \$382,387.04 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES INC | 2 | \$539,062.18 | 4.48% | 0 | \$0.00 | NA | \$0.00 |
| | | CITY BANK DBA CITY BANK MTG | 1 | \$17,201.72 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | FEARON FINANCIAL, LLC | 2 | \$590,745.41 | 4.91% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST CHOICE BANK LOAN SERVICE | 1 | \$285,000.00 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST STATE BANK - TX | 1 | \$342,982.63 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$382,000.00 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
| | | GEORGIA BANKING COMPANY | 1 | \$356,374.14 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | | GOLD COAST BANK | 1 | \$417,000.00 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERV. INC | 1 | \$373,145.82 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | | IDAHO INDEPENDENT BANK | 1 | \$110,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | | INTEGRITY FIRST FINANCIAL GRP | 1 | \$373,000.00 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | | NEW MEXICO BANK AND TRUST | 1 | \$206,708.34 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | | PEAPACK-GLADSTONE BANK | 1 | \$297,477.58 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | | SERVISFIRST BANK | 1 | \$195,888.22 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | | SOUTHWEST BANK | 1 | \$397,000.00 | 3.3% | 0 | \$0.00 | NA | \$0.00 |
| | | STARION FINANCIAL | 1 | \$202,064.68 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 10 | \$2,303,088.00 | 19.14% | 0 | \$0.00 | NA | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$185,040.05 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | | TOWNEBANK MORTGAGE | 1 | \$406,086.84 | 3.37% | 0 | \$0.00 | NA | \$0.00 |
| | | TRISTAR FINANCE INC | 1 | \$411,850.82 | 3.42% | 0 | \$0.00 | NA | \$0.00 |
| | | WILLOW BEND MORTGAGE CO, LLC | 2 | \$642,881.34 | 5.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Total | 42 | \$12,035,241.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XXJT4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$2,021,112.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| | | Total | 6 | \$2,021,112.48 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138XXJU1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$5,002,629.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$5,002,629.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XXJV9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$5,014,322.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$5,014,322.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XXJW7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$2,073,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$2,073,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XXP59 | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$696,560.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$696,560.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XXP67 | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,130,366.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,130,366.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XXP75 | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,329,250.00 | 86.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$212,000.00 | 13.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,541,250.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XXP83 | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$808,658.63 | 66.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$414,000.00 | 33.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,222,658.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XXP91 | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,306,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,306,100.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XXQA7 | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,783,150.00 | 96.05% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$155,750.00 | 3.95% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | | | |
| Total | | | 12 | \$3,938,900.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XXQB5 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,118,575.72 | 79.72% | 0 | \$0.00 | NA | \$0.00 |
| | | SACRAMENTO 1ST MORTGAGE INC | 1 | \$284,616.10 | 20.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,403,191.82 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XXQF6 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$2,301,284.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$2,301,284.90 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XXQT6 | | STEARNS LENDING INC | 10 | \$3,183,276.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$3,183,276.73 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XXQU3 | | STEARNS LENDING INC | 5 | \$1,582,547.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,582,547.46 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XXQX7 | | STEARNS LENDING INC | 20 | \$2,387,750.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,387,750.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XXQY5 | | STEARNS LENDING INC | 20 | \$1,730,280.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,730,280.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XXQZ2 | | STEARNS LENDING INC | 16 | \$2,017,185.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,017,185.23 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XXRH1 | | AMERISERV FINANCIAL BANK | 2 | \$208,295.41 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK IOWA | 1 | \$213,911.47 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | | BANKERS TRUST COMPANY | 2 | \$419,957.92 | 4.89% | 0 | \$0.00 | NA | \$0.00 |
| | | COMMUNITY BANK - WHEATON/GLEN ELLYN | 3 | \$586,329.04 | 6.82% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$152,739.28 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST CENTRAL STATE BANK | 1 | \$157,283.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST COLLINSVILLE BANK | 3 | \$487,192.85 | 5.67% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST COUNTY BANK | 1 | \$266,041.15 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$442,334.18 | 5.15% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST STATE COMMUNITY BANK | 2 | \$251,316.80 | 2.92% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$249,096.44 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$271,764.52 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$579,826.65 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 3 | \$244,572.28 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO HOME LENDING | 3 | \$489,470.88 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$133,815.38 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$165,250.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$775,008.13 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$305,129.04 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$129,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON | 4 | \$1,212,936.53 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 3 | \$751,587.06 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,592,858.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXRJ7 | BANK OF NORTH CAROLINA | 1 | \$70,298.02 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$215,590.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$351,525.85 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$279,872.49 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$107,920.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$187,740.98 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$464,400.00 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$525,250.00 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED HOME LENDING | 1 | \$353,000.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$178,320.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON | 2 | \$718,000.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$207,100.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,659,017.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXRK4 | ENTERPRISE BANK & TRUST | 1 | \$218,218.11 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$133,777.58 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$107,713.03 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$432,200.00 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC | 1 | \$163,200.00 | 12.28% | 0 | \$0.00 | NA | \$0.00 |
| | | PULASKI BANK HOME LENDING | 1 | \$76,000.00 | 5.72% | 0 | \$0.00 | NA | \$0.00 |
| | | THE BANK OF CANTON | 1 | \$198,000.00 | 14.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,329,108.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XXS23 | | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,560,765.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,560,765.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XXS31 | | FIRST NATIONAL BANK OF OMAHA | 3 | \$648,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$648,500.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XXS49 | | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,218,971.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,218,971.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XXS56 | | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,627,936.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,627,936.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XXS72 | | FIRST NATIONAL BANK OF OMAHA | 2 | \$826,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$826,500.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XXSU1 | | FIRST NATIONAL BANK OF OMAHA | 76 | \$17,960,937.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$17,960,937.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XXSV9 | | FIRST NATIONAL BANK OF OMAHA | 22 | \$4,692,390.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$4,692,390.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XXSW7 | | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,422,903.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,422,903.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XXSX5 | | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,492,067.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,492,067.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XXSY3 | | FIRST NATIONAL BANK OF OMAHA | 34 | \$7,672,743.19 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$7,672,743.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXSZ0 | | FIRST NATIONAL BANK OF OMAHA | 51 | \$6,915,395.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,915,395.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXX27 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 54 | \$14,481,312.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$14,481,312.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXX35 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 45 | \$11,594,950.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,594,950.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXX43 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,619,021.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,619,021.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXX50 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,413,932.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,413,932.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXX68 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,198,965.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,198,965.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXX76 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,859,113.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,859,113.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXX84 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,884,270.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,884,270.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXX92 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$2,638,650.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,638,650.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXY26 | | BANK OF AMERICA, N.A | 3 | \$306,080.33 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 2 | \$196,267.34 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 8 | \$771,929.42 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 3 | \$295,774.51 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA BANK | 2 | \$194,733.31 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUTRAC COMMUNITY CREDIT UNION, | 1 | \$96,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | CORPORATION | | | | | | | |
| | | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$99,865.29 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 8 | \$794,615.60 | 21.61% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH HOME LOANS, LLC | 2 | \$199,865.29 | 5.43% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$206,819.05 | 5.62% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$314,111.08 | 8.54% | 0 | \$0.00 | NA | \$0.00 |
| | | SOUND CREDIT UNION | 1 | \$102,854.87 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$98,663.38 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$3,677,579.47 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138XXY34 | | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$99,868.31 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF AMERICA, N.A | 15 | \$1,470,464.04 | 21.2% | 0 | \$0.00 | NA | \$0.00 |
| | | CENTURY 21 MORTGAGE | 4 | \$401,376.74 | 5.79% | 0 | \$0.00 | NA | \$0.00 |
| | | CENTURY 21 MORTGAGE CORPORATION | 1 | \$93,147.44 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 10 | \$989,967.24 | 14.27% | 0 | \$0.00 | NA | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 4 | \$377,064.94 | 5.44% | 0 | \$0.00 | NA | \$0.00 |
| | | COMERICA BANK | 1 | \$93,925.69 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$95,879.21 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | | ERA MORTGAGE | 1 | \$93,801.83 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | \$91,762.69 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | | HSBC BANK USA, N.A | 2 | \$180,599.56 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 10 | \$985,419.34 | 14.21% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$96,455.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$93,477.18 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,659.94 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 11 | \$1,059,550.70 | 15.28% | 0 | \$0.00 | NA | \$0.00 |
| | | | 1 | \$99,871.28 | 1.44% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | | | | | | | | |
| | SOUND CREDIT UNION | 1 | \$99,868.31 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$99,868.31 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$95,877.43 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 2 | \$209,095.90 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,936,001.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XXY42 | BANK OF AMERICA, N.A | 46 | \$13,635,322.34 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 4 | \$1,254,248.69 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 4 | \$1,389,631.27 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 13 | \$2,808,682.93 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | \$2,324,329.50 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$440,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 5 | \$1,358,437.35 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 8 | \$2,112,748.76 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$25,323,400.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XXY59 | BANCO POPULAR NORTH AMERICA | 2 | \$425,402.61 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 25 | \$6,293,098.17 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$506,507.19 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$216,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$472,803.58 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 15 | \$4,187,747.91 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$1,129,214.88 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$287,617.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA HOME LOANS | 3 | \$500,159.30 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$156,597.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 2 | \$363,460.45 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 12 | \$4,371,086.17 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$2,528,185.60 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | KEYBANK NATIONAL ASSOCIATION | | | | | | | | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$691,311.46 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$1,112,157.20 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9 | \$2,649,328.20 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$272,360.65 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 22 | \$5,214,788.09 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$186,505.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$593,469.44 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 6 | \$1,896,872.47 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$251,680.61 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$34,306,354.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXY67 | CARTUS HOME LOANS | 3 | \$1,406,650.81 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 9 | \$2,313,670.23 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$569,469.83 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 46 | \$12,684,576.59 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 26 | \$6,336,835.93 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$240,828.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 3 | \$913,148.44 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 1 | \$260,886.82 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 11 | \$2,628,143.75 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$1,096,936.30 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 13 | \$4,123,368.43 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$3,303,408.82 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$35,877,923.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXY75 | BANK OF AMERICA, N.A | 6 | \$732,164.17 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME | 14 | \$1,631,227.32 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LOANS | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | COLDWELL BANKER MORTGAGE | 2 | \$247,312.50 | 4.98% | 0 | \$0.00 | NA | \$0.00 |
| | COMERICA BANK | 2 | \$224,856.05 | 4.53% | 0 | \$0.00 | NA | \$0.00 |
| | ERA HOME LOANS | 2 | \$230,958.65 | 4.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$118,586.39 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$119,834.67 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$121,433.37 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$578,816.94 | 11.66% | 0 | \$0.00 | NA | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO | 1 | \$119,758.47 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$353,522.61 | 7.12% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$119,834.67 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$367,070.54 | 7.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$4,965,376.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XXY83 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$120,812.56 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$111,862.29 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$338,560.95 | 9.71% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$229,852.17 | 6.59% | 0 | \$0.00 | NA | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$344,560.66 | 9.88% | 0 | \$0.00 | NA | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$468,294.63 | 13.43% | 0 | \$0.00 | NA | \$0.00 |
| | COMERICA BANK | 2 | \$240,847.18 | 6.91% | 0 | \$0.00 | NA | \$0.00 |
| | ERA MORTGAGE | 1 | \$121,600.00 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$121,350.60 | 3.48% | 0 | \$0.00 | NA | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$221,717.05 | 6.36% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS BANK | 1 | \$119,948.90 | 3.44% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,700.78 | 3.32% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$704,678.95 | 20.21% | 0 | \$0.00 | NA | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$227,304.98 | 6.51% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$3,487,091.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXY91 | | CARTUS HOME LOANS | 16 | \$4,588,280.91 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS, LLC | 1 | \$320,013.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$1,144,119.77 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,052,413.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXYA8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,662,134.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,662,134.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXYB6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,889,874.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,889,874.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXYC4 | | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$123,247.95 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO POPULAR NORTH AMERICA | 1 | \$136,378.16 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 3 | \$370,614.26 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$141,420.61 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 1 | \$115,566.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$146,752.36 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$132,100.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$140,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ERA MORTGAGE | 2 | \$252,040.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$150,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 4 | \$523,371.56 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$136,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$113,533.71 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$285,213.57 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 24 | \$3,011,669.16 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$143,200.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNMARK FEDERAL CREDIT UNION | 2 | \$242,400.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$139,431.11 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION | 1 | \$122,742.60 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$6,426,181.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XXYD2 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$413,429.55 | 16.83% | 0 | \$0.00 | NA | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$374,820.06 | 15.26% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$574,234.55 | 23.37% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$172,759.76 | 7.03% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,845.73 | 10.94% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$198,149.25 | 8.06% | 0 | \$0.00 | NA | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$144,380.11 | 5.88% | 0 | \$0.00 | NA | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$310,400.00 | 12.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,457,019.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XXYE0 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$247,837.89 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$326,118.56 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A | 12 | \$1,801,232.17 | 14.05% | 0 | \$0.00 | NA | \$0.00 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$107,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$233,982.65 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,993,953.85 | 15.56% | 0 | \$0.00 | NA | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$600,057.93 | 4.68% | 0 | \$0.00 | NA | \$0.00 |
| | COMERICA BANK | 1 | \$106,590.10 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$95,313.02 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$155,869.19 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$289,116.15 | 2.26% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | FIRST COLLINSVILLE BANK, A CORPORATION | | | | | | | |
| | GOOGAIN INC., A CORPORATION | 1 | \$369,000.00 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$105,099.69 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 2 | \$302,621.84 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$391,431.71 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$110,613.12 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,621.70 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$197,500.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$50,269.17 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$505,350.77 | 3.94% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK | 1 | \$356,430.97 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$76,950.28 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$366,989.59 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,002,763.87 | 7.82% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$195,167.74 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$164,819.79 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$570,892.59 | 4.45% | 0 | \$0.00 | NA | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 4 | \$339,087.91 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$142,969.53 | 1.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UBS AG, TAMPA BRANCH | 2 | \$197,910.17 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$86,620.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$127,332.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,062,931.47 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$12,816,445.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XXYF7 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$281,096.87 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$314,312.89 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$328,392.52 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$171,827.09 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,095,629.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XXYG5 | BANK OF AMERICA, N.A | 1 | \$80,336.30 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$50,281.87 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$75,771.71 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$99,095.37 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$126,307.36 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$38,816.41 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$456,171.86 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$102,805.97 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$96,163.61 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,125,750.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XXYH3 | COLDWELL BANKER HOME LOANS | 4 | \$1,118,523.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,118,523.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XXYJ9 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$320,154.08 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$364,499.72 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$359,061.73 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$573,078.24 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | COLDWELL BANKER HOME LOANS | | | | | | | |
| | | ERA MORTGAGE | 1 | \$149,790.72 | 6.46% | 0 | \$0.00 | NA | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$69,504.96 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$483,800.00 | 20.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,319,889.45 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138XXYK6 | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 3 | \$381,439.67 | 14.97% | 0 | \$0.00 | NA | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 4 | \$490,736.98 | 19.27% | 0 | \$0.00 | NA | \$0.00 |
| | | HSBC BANK USA, N.A | 2 | \$254,822.85 | 10% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 7 | \$1,261,127.79 | 49.51% | 0 | \$0.00 | NA | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$159,078.38 | 6.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,547,205.67 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138XXYL4 | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 2 | \$1,028,001.44 | 7.62% | 0 | \$0.00 | NA | \$0.00 |
| | | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$198,000.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | | ATLANTIC COAST MORTGAGE, LLC | 10 | \$3,594,058.98 | 26.65% | 0 | \$0.00 | NA | \$0.00 |
| | | AUGUSTA MORTGAGE CO | 1 | \$310,581.07 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST AMERICAN MORTGAGE, INC | 4 | \$843,658.24 | 6.26% | 0 | \$0.00 | NA | \$0.00 |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$223,395.44 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$382,940.03 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$227,685.88 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$194,461.74 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 3 | \$1,148,003.12 | 8.51% | 0 | \$0.00 | NA | \$0.00 |
| | | | 1 | \$197,733.29 | 1.47% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | | | | | | | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$387,465.44 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$302,930.19 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 5 | \$1,608,175.18 | 11.92% | 0 | \$0.00 | NA | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIMITED LIABILITY CORPORATION | 1 | \$169,541.19 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$866,294.13 | 6.42% | 0 | \$0.00 | NA | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$287,603.21 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$160,578.46 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$347,920.00 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$373,884.18 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$218,198.96 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$416,425.48 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$13,487,535.65 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XXYM2 | BANK OF AMERICA, N.A | 1 | \$150,301.81 | 7.48% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$701,248.47 | 34.88% | 0 | \$0.00 | NA | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$504,789.20 | 25.11% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$653,855.99 | 32.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,010,195.47 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XXYN0 | ATLANTIC COAST MORTGAGE, LLC | 7 | \$1,755,824.65 | 16.6% | 0 | \$0.00 | NA | \$0.00 |
| | AUGUSTA MORTGAGE CO | 1 | \$408,985.72 | 3.87% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$188,764.38 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$168,753.53 | 1.59% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | BANK OF IDAHO, AN IDAHO CORPORATION | | | | | | | |
| | FIRST AMERICAN MORTGAGE, INC | 4 | \$1,036,287.17 | 9.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$448,865.42 | 4.24% | 0 | \$0.00 | NA | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$397,396.67 | 3.76% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 4 | \$1,059,133.41 | 10.01% | 0 | \$0.00 | NA | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,000.00 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$599,900.00 | 5.67% | 0 | \$0.00 | NA | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 6 | \$1,788,995.61 | 16.91% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$375,291.23 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$331,162.94 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,623.29 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$189,954.49 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | QUONTIC BANK | 1 | \$215,479.86 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$447,410.05 | 4.23% | 0 | \$0.00 | NA | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$378,000.00 | 3.57% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$243,402.54 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$10,580,230.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XXYP5 | BANK OF AMERICA, N.A | 3 | \$157,914.45 | 15.74% | 0 | \$0.00 | NA | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$49,809.00 | 4.97% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CENTURY 21 MORTGAGE | 1 | \$42,830.56 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$77,218.42 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$23,200.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$652,080.93 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,003,053.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XXYQ3 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$89,626.75 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$100,925.36 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$208,232.80 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$105,154.16 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$92,775.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$100,758.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$100,000.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$99,573.34 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$93,600.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$90,581.87 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$99,580.19 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$102,363.77 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$107,539.21 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,390,710.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XXYR1 | BANCO POPULAR NORTH AMERICA | 1 | \$116,305.68 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 11 | \$2,408,026.87 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,134,042.44 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$128,702.99 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$786,663.95 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$178,257.65 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$141,524.37 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$120,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,901,678.85 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A | 1 | \$239,604.60 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | COLDWELL BANKER MORTGAGE | | | | | | | | |
| | | UBS AG, TAMPA BRANCH | 1 | \$124,470.12 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,279,277.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXYS9 | | CARTUS HOME LOANS | 11 | \$1,739,743.34 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$561,500.00 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$483,547.00 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,784,790.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXYT7 | | BANK OF AMERICA, N.A | 1 | \$140,113.30 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$109,844.82 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 1 | \$144,700.08 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$123,671.32 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$137,870.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ERA MORTGAGE | 1 | \$131,964.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | 1 | \$134,642.15 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$631,425.72 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,554,231.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXYU4 | | BANK OF AMERICA, N.A | 1 | \$102,134.96 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$93,750.84 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$95,259.50 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$103,804.56 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERENCE FEDERAL CREDIT UNION | 1 | \$89,764.79 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | \$107,713.73 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$101,738.69 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$402,662.42 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$99,734.94 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,196,564.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138XXYV2 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,443.65 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$274,618.01 | 5.26% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$256,466.47 | 4.91% | 0 | \$0.00 | NA | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,342,967.37 | 25.73% | 0 | \$0.00 | NA | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$713,233.43 | 13.67% | 0 | \$0.00 | NA | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$129,641.16 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$141,105.33 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | ERA HOME LOANS | 1 | \$144,110.61 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$280,022.29 | 5.37% | 0 | \$0.00 | NA | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$691,936.15 | 13.26% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$133,049.30 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$132,816.76 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$292,844.50 | 5.61% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$279,069.35 | 5.35% | 0 | \$0.00 | NA | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$129,319.97 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$146,369.86 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$5,219,014.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XXYW0 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,832.78 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A | 6 | \$866,422.25 | 11.04% | 0 | \$0.00 | NA | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$141,788.33 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$136,000.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$822,119.20 | 10.47% | 0 | \$0.00 | NA | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$522,019.38 | 6.65% | 0 | \$0.00 | NA | \$0.00 |
| | COMERICA BANK | 1 | \$134,000.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | ERA HOME LOANS | 1 | \$133,034.81 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | ERA MORTGAGE | 1 | \$139,862.59 | 1.78% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$143,360.96 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$131,088.61 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$420,397.78 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$141,375.96 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$947,781.32 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$125,796.60 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$139,819.78 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$424,013.11 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$570,962.90 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,140.71 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,355,359.48 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$149,807.37 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$127,833.57 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,850,817.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXYX8 | BANK OF AMERICA, N.A | 2 | \$116,181.66 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$380,988.59 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$75,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 4 | \$261,190.91 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 9 | \$634,225.41 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$74,299.32 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$64,810.58 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$294,289.83 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$73,500.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$169,764.51 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$73,898.04 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$73,800.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,291,948.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXYY6 | BANCO POPULAR NORTH AMERICA | 1 | \$44,940.30 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 6 | \$411,217.98 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$155,989.59 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$108,558.84 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 4 | \$251,114.13 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 11 | \$751,562.38 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$102,588.06 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 5 | \$311,794.55 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 3 | \$215,945.56 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 4 | \$258,345.70 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$37,286.80 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$77,300.37 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$60,723.51 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003) | 1 | \$75,803.96 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 9 | \$476,793.86 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION | 1 | \$44,943.38 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$77,901.87 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$83,492.39 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$138,350.21 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY | 1 | \$59,920.98 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$242,165.99 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$198,540.59 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$83,891.18 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$80,164.58 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION | 1 | \$67,115.45 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$62,169.87 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$72,607.90 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION | 1 | \$68,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$78,896.34 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SQUARE FEDERAL CREDIT UNION | 1 | \$49,336.42 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$74,960.52 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$81,889.55 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$4,904,312.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYZ3 | BANK OF AMERICA, N.A | 5 | \$1,199,122.79 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$319,597.40 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$629,931.94 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$573,557.26 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$287,538.77 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,816.27 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$547,072.22 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A | 1 | \$197,745.12 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | | COLDWELL BANKER MORTGAGE | | | | | | | |
| | | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$156,552.79 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$479,409.80 | 9.89% | 0 | \$0.00 | NA | \$0.00 |
| | | SOUND CREDIT UNION | 1 | \$215,728.24 | 4.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,848,072.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XXZA7 | | CARTUS HOME LOANS | 43 | \$11,616,685.64 | 75.97% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 6 | \$1,964,244.35 | 12.84% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,711,005.00 | 11.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$15,291,934.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XXZB5 | | CARTUS HOME LOANS | 44 | \$11,222,344.87 | 72.67% | 0 | \$0.00 | NA | \$0.00 |
| | | CARTUS HOME LOANS, LLC | 1 | \$360,000.00 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 9 | \$3,195,376.42 | 20.69% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$665,250.00 | 4.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$15,442,971.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XXZC3 | | CARTUS HOME LOANS | 4 | \$911,064.69 | 80.73% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$217,516.30 | 19.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,128,580.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XXZD1 | | BANK OF AMERICA, N.A | 4 | \$402,862.45 | 9.27% | 0 | \$0.00 | NA | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 5 | \$483,648.06 | 11.13% | 0 | \$0.00 | NA | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$86,346.58 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | | COMERICA BANK | 3 | \$271,729.25 | 6.25% | 0 | \$0.00 | NA | \$0.00 |
| | | ERA MORTGAGE | 1 | \$102,500.00 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | \$107,173.25 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST COMMUNITY CREDIT UNION, A CREDIT UNION | 1 | \$90,000.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | | HSBC BANK USA, N.A | 3 | \$300,243.29 | 6.91% | 0 | \$0.00 | NA | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | \$406,724.26 | 9.36% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$99,185.93 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$1,894,083.51 | 43.6% | 0 | \$0.00 | NA | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$100,000.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$4,344,496.58 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XXZE9 | CARTUS HOME LOANS | 11 | \$2,587,900.00 | 70.48% | 0 | \$0.00 | NA | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$350,000.00 | 9.53% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$558,830.00 | 15.22% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$175,000.00 | 4.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$3,671,730.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XXZF6 | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$143,311.97 | 11.73% | 0 | \$0.00 | NA | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$148,200.00 | 12.13% | 0 | \$0.00 | NA | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$133,840.58 | 10.95% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$134,400.00 | 11% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$132,800.00 | 10.87% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$137,588.27 | 11.26% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,592.68 | 11.1% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$130,145.45 | 10.65% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$126,000.00 | 10.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,221,878.95 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XXZG4 | CENTURY 21 MORTGAGE | 1 | \$184,000.00 | 8.95% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$231,502.79 | 11.26% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | ERA MORTGAGE CORPORATION | 1 | \$194,537.63 | 9.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$108,000.00 | 5.25% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$282,897.24 | 13.75% | 0 | \$0.00 | NA | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$256,555.54 | 12.47% | 0 | \$0.00 | NA | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$206,578.92 | 10.04% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$219,213.38 | 10.66% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,583.11 | 9.22% | 0 | \$0.00 | NA | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$184,000.00 | 8.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,056,868.61 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XXZH2 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$192,304.90 | 9.26% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$86,201.00 | 4.15% | 0 | \$0.00 | NA | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$109,217.63 | 5.26% | 0 | \$0.00 | NA | \$0.00 |
| | COMERICA BANK | 1 | \$93,150.00 | 4.48% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 5.05% | 0 | \$0.00 | NA | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,700.00 | 5.09% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,277,625.45 | 61.51% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$107,961.08 | 5.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$2,077,160.06 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XXZJ8 | BANK OF AMERICA, N.A | 5 | \$1,438,800.00 | 30.19% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$1,099,000.00 | 23.06% | 0 | \$0.00 | NA | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$733,950.00 | 15.4% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL | 2 | \$560,600.00 | 11.76% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$436,000.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$496,950.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,765,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XXZK5 | CARTUS HOME LOANS | 1 | \$111,066.38 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$120,650.00 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$232,364.78 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$120,653.23 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$123,500.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 2 | \$226,103.20 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$110,367.23 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,044,704.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYCG7 | BANK OF AMERICA, N.A | 6 | \$1,551,427.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,551,427.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYCH5 | BANK OF AMERICA, N.A | 8 | \$2,093,023.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,093,023.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYG24 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$123,500.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$120,750.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MPORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,050.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$401,736.62 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$130,478.48 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$111,200.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$125,000.00 | 5.65% | 0 | \$0.00 | NA | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$130,500.00 | 5.9% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$146,250.00 | 6.61% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$143,165.87 | 6.47% | 0 | \$0.00 | NA | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$112,600.00 | 5.09% | 0 | \$0.00 | NA | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$132,160.00 | 5.97% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$252,550.00 | 11.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,212,940.97 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XYG32 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$288,722.31 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 6 | \$1,794,000.00 | 6.14% | 0 | \$0.00 | NA | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$415,312.69 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$281,776.96 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$321,030.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$245,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK INC., A MONTANA CORPORATION | 1 | \$159,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$407,000.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON | 1 | \$120,033.41 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$190,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$333,960.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$300,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$319,500.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$356,110.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$260,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$181,600.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION | 1 | \$226,059.63 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$386,052.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$3,018,665.00 | 10.33% | 0 | \$0.00 | NA | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$378,342.46 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$175,232.30 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$657,000.00 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$325,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT PLAINS NATINAL BANK, A NATIONAL BANK | 1 | \$203,956.46 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 2 | \$403,500.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$367,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 3 | \$1,086,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$188,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$359,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$403,907.20 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$171,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 3 | \$440,650.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$417,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 6 | \$1,930,190.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$374,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$164,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$417,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$296,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$309,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$99,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$205,599.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$352,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$335,352.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| OPTIMUM FIRST INC., A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,052,000.00 | 3.6% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$165,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$288,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 2 | \$818,650.00 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$231,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$399,975.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$465,000.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 1 | \$364,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$220,800.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$357,912.70 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| TOP ONE MORTGAGE, LLC | 4 | \$1,142,930.95 | 3.91% | 0 | \$0.00 | NA | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$210,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$252,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION | 2 | \$529,500.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$618,690.33 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 103 | \$29,231,410.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XYG40 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$99,822.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$455,766.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$109,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$412,500.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$293,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$218,684.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 2 | \$334,315.98 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$59,746.07 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF COMMERCE, A | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | OKLAHOMA STATE CHARTERED BANK | | | | | | | |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST INC | 1 | \$49,786.25 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BI-COASTAL MORTGAGEINC, A MARYLAND CORPORATION | 1 | \$391,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | \$597,300.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$242,400.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$432,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$376,400.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$76,236.27 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$412,500.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 2 | \$229,600.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$189,900.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBUS CAPTIAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$230,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$143,100.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$127,950.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$109,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 4 | \$673,300.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$223,200.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| CTC MORTGAGE COMPNAY LLC, A DELAWARE LLC | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| CU FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| CUSTOMERS BANK, A CORPORATION | 3 | \$595,448.70 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$230,510.31 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$248,300.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$98,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| FFSI, INC, A CORPORATION | 2 | \$448,076.21 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$153,040.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$164,294.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$221,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPRION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 59 | \$12,096,560.75 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$372,404.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$66,713.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$478,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$392,925.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$270,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$509,770.61 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$192,996.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 4 | \$1,080,200.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEBWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$255,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTED BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$124,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 3 | \$353,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| HERITAGE BANK OF NAVADA, A NEVADA STATE CHARTERED BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$241,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$243,952.60 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$186,450.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$375,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$167,280.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$117,082.64 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$132,750.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$176,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$625,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$254,545.08 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$583,800.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$158,023.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | \$65,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$458,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$75,531.01 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MIDCOUNTY BANK, FEDERAL SAVINGS BANK | 1 | \$145,950.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$302,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$77,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$207,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$241,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$310,250.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NP INC, A FLORIDA CORPORATION | 1 | \$317,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$336,555.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$739,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$534,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$309,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$118,496.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$119,990.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$236,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$612,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLYA UNITED MORTGAGE, LLC | 1 | \$117,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$1,168,650.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$134,925.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$402,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | | | | | | | |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$966,650.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$268,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$399,044.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 6 | \$1,937,628.23 | 3.79% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$267,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$196,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | THE UNDERWOOD GROUP, A CALIFORNIA LLC | 1 | \$139,401.49 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 3 | \$597,399.93 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 2 | \$358,790.12 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED HOME LOAN, INC., AN ILLINOIS CORPORATION | 1 | \$146,775.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | \$86,112.05 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED TEXAS BANK | 1 | \$245,736.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC | 1 | \$264,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$300,708.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$51,165,373.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYG57 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$860,000.00 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$203,437.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$307,980.46 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$149,402.83 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$288,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$244,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$167,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$62,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,388.33 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$108,715.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,250.00 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$160,075.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$530,650.00 | 7.64% | 0 | \$0.00 | NA | \$0.00 |
| GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION | 1 | \$165,000.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$206,925.00 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$525,000.00 | 7.56% | 0 | \$0.00 | NA | \$0.00 |
| JOURNEY FINANCIAL, LLC, A CORPORATION | 1 | \$159,356.43 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,192.43 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 4.03% | 0 | \$0.00 | NA | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$160,000.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$335,500.00 | 4.83% | 0 | \$0.00 | NA | \$0.00 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$190,000.00 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$179,946.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$394,800.00 | 5.68% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE | 1 | \$178,000.00 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$209,883.65 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$227,064.01 | 3.29% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$6,944,966.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XYG65 | | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$322,150.00 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$676,493.21 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$335,495.00 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$395,000.00 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANGUM MORTGAGE INC, A HAWAII CORPORATION | 1 | \$380,000.00 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$304,000.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,413,138.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XYG73 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$680,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$545,795.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$801,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION | 1 | \$239,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$546,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$285,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MILLENIUM | 1 | \$285,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY LLC | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$232,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$161,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$338,900.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC | 2 | \$757,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$337,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORAT | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$825,950.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$351,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$507,250.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$341,600.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 3 | \$871,901.17 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$211,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL FAMILY | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | | | | | | | |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$274,624.51 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$327,200.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI | 1 | \$130,340.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITY VIEW GROUP LLC, A NEVADA LLC | 1 | \$252,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 2 | \$329,650.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$236,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$456,800.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$205,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$160,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$296,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$138,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$421,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$351,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$235,950.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$106,020.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A | 1 | \$284,050.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | ILLINOIS CORPORATION | | | | | | | |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$131,100.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,391,800.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ENTERPRISE BANK | 1 | \$263,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$443,186.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,100.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$560,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$159,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERATE MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$316,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 5 | \$1,910,000.00 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 3 | \$485,525.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$175,750.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|--------|
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$249,375.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE | 1 | \$236,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 79 | \$19,480,509.88 | 24.5% | 0 | \$0.00 | NA | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$112,670.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 2 | \$229,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$1,097,500.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$243,250.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$134,560.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION | 1 | \$416,200.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$518,800.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$237,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$183,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW | 2 | \$493,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | HAMPSHIRE CORPORATION | | | | | | | |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$218,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$189,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$224,100.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$364,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$337,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$299,250.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 3 | \$600,200.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$360,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$256,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 2 | \$282,150.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$462,750.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORETGAGE INC, A WASHINGTON CORPORATION | 1 | \$297,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | INELTY, INC., A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$145,484.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$176,080.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$169,830.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$214,452.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 2 | \$296,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$159,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$395,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$243,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION | 1 | \$308,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$126,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | 3 | \$567,500.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | | | | | | | |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 5 | \$695,805.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$376,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$446,920.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE | 1 | \$403,750.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$143,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$77,496.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 2 | \$382,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$350,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | OMI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$415,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$337,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC | 1 | \$235,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,005.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$269,670.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$129,590.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$194,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$484,800.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$591,600.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$357,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$457,200.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 2 | \$468,400.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$255,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$155,325.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|--------|
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$263,450.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| STARION FINANCIAL, A CORPORATION | 1 | \$114,598.62 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$197,940.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$103,528.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$500,038.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 9 | \$2,932,247.00 | 3.69% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS STATE HOME LOANS, INC | 1 | \$184,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$857,500.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$544,500.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$213,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$147,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,339,920.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| UNITED MORTGAGE CORPORATION OF | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | AMERICA, A WASHINGTON CORPORA | | | | | | | |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$389,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORAITON | 1 | \$294,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 5 | \$1,549,000.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$691,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$551,400.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$974,569.44 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 317 | \$79,508,704.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 3138XYG81 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,405,500.00 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$312,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA COR | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$422,891.27 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$258,931.23 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$366,600.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

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| ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$292,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| ASHTON FINANCIAL INC., A IDAHO CORPORATION | 1 | \$126,350.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 2 | \$227,716.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$93,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$195,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$128,250.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$169,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$247,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$356,250.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$232,750.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$102,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDHO CREDIT UNION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$864,894.54 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$350,400.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| CHOICE LENDING CORP, A | 1 | \$260,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CALIFORNIA CORPORATION | | | | | | | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$437,600.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$112,005.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$407,745.50 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$132,425.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$191,250.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DLH FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$215,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 2 | \$646,500.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 2 | \$290,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$254,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$253,758.59 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|--------|
| | A TEXAS CORPORATIO | | | | | | | |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$490,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$127,920.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION | 1 | \$202,350.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$473,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,760.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$289,750.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 3 | \$369,760.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$245,200.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$378,250.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 49 | \$12,187,744.52 | 21.75% | 0 | \$0.00 | NA | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FOUNDATION MORTGAGECORPORATION, A FLORIDA CORPORATION | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$264,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPOATION | 1 | \$288,724.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$119,250.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | GALAXY LENDING GROUP LLC, A ARIZONA LLC | | | | | | | |
| | GALAXY LENDING GROUP LLC, AN ARIZONA LLC | 1 | \$118,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$246,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$103,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$159,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GETZY MORTGAGE SERVICES, A GEORGIA LLC | 1 | \$125,987.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 9 | \$1,504,424.22 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$311,578.50 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$191,658.56 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$310,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$102,250.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$428,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 2 | \$297,900.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 2 | \$273,040.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED | 1 | \$242,250.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

| | LIABILITY COMPANY | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$248,885.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$174,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OR TAMPA BAY, INC., A FLORIDA C | 1 | \$117,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$493,800.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$370,800.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | K & B CAPTIAL CORP, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | KENIL WORTH FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$500,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$253,250.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$133,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$471,500.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$159,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$99,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$157,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MDKJR2 INC. , A TEXAS CORPORATION | 2 | \$622,250.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION | 1 | \$164,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$397,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$414,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$211,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$195,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$791,250.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$144,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$413,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$176,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$228,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$141,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$108,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$107,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$198,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$226,643.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$408,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE, INC, | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | A TEXAS CORPORATION | | | | | | | |
| | PEOPLES DISCOUNT MORTGAGE INC.,, A CALIFORNIA CORPORATION | 1 | \$386,239.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$501,500.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$358,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$177,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 2 | \$510,570.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$507,750.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFIORNIA CORPORATION | 1 | \$287,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$356,250.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | REGENT FINANCAIL GROUP INC, A NEBRASKA CORPORATION | 1 | \$248,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$664,450.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$414,500.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION | 1 | \$302,250.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SAMPSON 852, LLC, A TEXAS LLC | 1 | \$104,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$179,550.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3 | \$635,200.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | \$248,825.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS COMPANY | 1 | \$258,400.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA | 1 | \$226,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$296,320.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$241,600.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$251,465.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | \$300,200.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$312,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$458,700.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$495,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$465,500.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$581,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA | 1 | \$620,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | | CORPORATION | | | | | | | |
| | | WORLD WIDE CREDIT CORPORATION, A CORPORATION | 1 | \$159,200.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$809,975.00 | 1.47% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 249 | \$56,040,685.93 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | |
| 3138XYG99 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,252,722.97 | 63.8% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 11.46% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$275,920.00 | 14.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 10.69% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 7 | \$1,963,642.97 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | |
| 3138XYGK4 | | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$33,750.00 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$83,173.95 | 1.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK | 1 | \$51,300.00 | 0.79% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$68,400.00 | 1.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$67,900.00 | 1.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | \$80,000.00 | 1.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$61,656.20 | 0.94% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$107,845.71 | 1.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | COMMUNITY & SOUTHERN | 2 | \$109,863.50 | 1.68% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|--------|
| | BANK | | | | | | | |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$128,826.63 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$51,871.86 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$84,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$54,929.20 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 2 | \$143,934.54 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITALE MORTGAGE CORPORATION, A CORPORATION | 1 | \$23,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,360.36 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$81,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 2 | \$164,821.20 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$81,801.41 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$1,355,168.13 | 20.76% | 0 | \$0.00 | NA | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$70,409.25 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$45,355.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$65,167.37 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$71,160.36 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$274,796.13 | 4.21% | 0 | \$0.00 | NA | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$50,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | HAPO COMMUNITY CREDIT | 1 | \$77,313.16 | 1.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION, A WASHINGTON CREDIT UNION | | | | | | | |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$79,095.71 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$82,950.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | HEATLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$65,200.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$60,823.38 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$81,896.83 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$56,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$73,709.25 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$49,898.57 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$62,644.63 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$79,823.79 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$58,351.50 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$75,902.17 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 3 | \$182,278.87 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$82,500.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 5 | \$310,015.80 | 4.75% | 0 | \$0.00 | NA | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$81,595.50 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$69,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$72,104.92 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$70,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$64,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$207,119.59 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RGBW INC, A OREGON CORPORATION | 1 | \$82,698.20 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$258,313.41 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$76,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$72,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$75,654.69 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$134,100.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$78,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$76,401.52 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$60,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$83,899.07 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$6,528,681.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYGL2 | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$44,125.50 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$64,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$79,908.24 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$305,902.46 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$34,280.63 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$31,463.02 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES, OHIO CORPORATION | 1 | \$44,748.61 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$61,209.71 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$41,239.64 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$74,312.65 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION | 1 | \$58,830.85 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$71,550.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$40,707.15 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$73,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$21,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$223,200.00 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$51,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$58,331.43 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$83,903.65 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,462,713.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYGM0 | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$85,501.81 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$113,500.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|--------|---|--------|----|--------|
| COMMUNITY & SOUTHERN BANK | 1 | \$88,720.72 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$123,200.00 | 4.43% | 0 | \$0.00 | NA | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$118,863.51 | 4.27% | 0 | \$0.00 | NA | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$119,862.36 | 4.31% | 0 | \$0.00 | NA | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,000.00 | 3.42% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$315,884.36 | 11.36% | 0 | \$0.00 | NA | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$321,493.90 | 11.56% | 0 | \$0.00 | NA | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$119,862.36 | 4.31% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$97,884.94 | 3.52% | 0 | \$0.00 | NA | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$111,075.39 | 3.99% | 0 | \$0.00 | NA | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$107,226.87 | 3.86% | 0 | \$0.00 | NA | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$88,000.00 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,443.69 | 3.25% | 0 | \$0.00 | NA | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, IN., A FLORIDA CO | 1 | \$89,494.81 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$106,128.12 | 3.82% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$109,124.69 | 3.92% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$87,996.57 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$114,265.69 | 4.11% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$100,000.00 | 3.6% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$88,960.00 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$88,698.14 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$2,781,187.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XYGN8 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$146,000.00 | 6.99% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL MORTGAGE SERICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$149,827.94 | 7.17% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$146,205.00 | 7% | 0 | \$0.00 | NA | \$0.00 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$144,729.88 | 6.93% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$132,300.00 | 6.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$125,852.07 | 6.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$142,241.65 | 6.81% | 0 | \$0.00 | NA | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$140,000.00 | 6.7% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$132,568.97 | 6.35% | 0 | \$0.00 | NA | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$133,312.44 | 6.38% | 0 | \$0.00 | NA | \$0.00 |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$148,579.38 | 7.11% | 0 | \$0.00 | NA | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$137,700.00 | 6.59% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION | 1 | \$135,840.33 | 6.5% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$135,844.00 | 6.5% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SCHWERTNER STATE BANK | 1 | \$137,600.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,088,601.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYGP3 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$174,199.96 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSENT INC, A CALIFORNIA CORPORATION | 1 | \$167,807.30 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$159,562.45 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$160,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$151,575.94 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$155,816.85 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,244.17 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$153,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,920.62 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,805.03 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$153,850.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$168,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$172,700.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 15 | \$2,427,482.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYGQ1 | ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC | 1 | \$78,400.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EQUIFUND MORTGAGE | 1 | \$80,000.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$97,600.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$67,890.61 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$38,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$77,080.49 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$72,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$96,793.93 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$134,900.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$96,000.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$71,762.29 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP | 1 | \$99,091.42 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MILEND, INC, A GEORGIA CORPORATION | 1 | \$82,300.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$44,819.15 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$69,179.20 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$89,500.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$115,873.03 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$1,411,190.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XYGR9 | ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION | 1 | \$204,800.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIED LENDING GROUP INC., A CALIFORNIA | 1 | \$260,964.05 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$230,946.94 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,776.71 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$476,850.00 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$259,066.13 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QULK FUND, INC., A FLORIDA CORPORATION | 1 | \$355,810.12 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,168,213.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYGS7 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$226,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 2 | \$382,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 6 | \$1,685,700.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$394,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$849,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$132,901.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 2 | \$900,080.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$163,574.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|--------|
| AMERICAN HOME LENDING, LLC, AN OREGON LLC | 1 | \$117,078.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$230,375.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 2 | \$220,575.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| AMISTAD BANK. A TEXAS STATE CHARTERED BANK | 1 | \$170,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$168,392.68 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 2 | \$464,645.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 2 | \$320,162.56 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$530,284.73 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIS MORTGAGE CO., INC | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 7 | \$1,622,417.33 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$164,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF COMMERCE | 1 | \$227,486.15 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$175,920.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$255,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | \$177,120.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING INC, INC | 1 | \$294,100.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 3 | \$933,307.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 2 | \$300,750.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 3 | \$777,098.15 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| CHARTERNANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$163,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL | 1 | \$256,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$526,750.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 2 | \$427,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| CLASSIC MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$403,750.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$645,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$332,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$353,700.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK | 1 | \$121,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$219,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$86,380.82 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$266,160.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | \$234,595.96 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| CS FINANCIAL, INC | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$404,034.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| CUSTOMERS BANK, A CORPORATION | 1 | \$110,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 2 | \$431,485.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$107,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$628,714.43 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$287,612.06 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| ENDEAVOR CAPITAL, A MISSOURI LLC | 1 | \$101,862.60 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ENTRUST FINANCIAL CORPORATION | 1 | \$253,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$344,850.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$416,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$189,012.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FFSI, INC, A CORPORATION | 1 | \$327,448.24 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION | 1 | \$182,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$927,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$317,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORORATION | 1 | \$245,100.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP | 1 | \$124,827.79 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$196,828.45 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|--------|
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 7 | \$2,163,430.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 114 | \$27,618,021.12 | 22.54% | 0 | \$0.00 | NA | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$243,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FRONT RANGE BANK | 1 | \$348,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$785,396.55 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$291,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 4 | \$2,071,405.46 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$579,600.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$231,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 4 | \$1,241,472.33 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN INC., CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$467,420.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | | | | | | | |
| | GRAET LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$273,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$430,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 3 | \$971,850.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 2 | \$592,750.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$224,100.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$493,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$221,678.67 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$247,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$281,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 3 | \$425,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$373,797.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK, NA, A NATIONAL BANK | 1 | \$139,807.11 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$389,454.58 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$466,305.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$315,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 2 | \$499,436.40 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT MORTGAGE, LLC A IOWA LIMITED PARTNERSHIP | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$248,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$152,950.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | INTELTY, INC., A CALIFORNIA CORPORATION | 1 | \$263,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | IVY MORTGAGE, INC., A MARLAND CORPORATION | 1 | \$107,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 3 | \$787,100.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$214,960.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$638,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$275,499.75 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$171,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$315,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$93,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$152,771.01 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 4 | \$306,900.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | L ALLEY LOANS, INC, A C | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | ALIFORNIA CORPORATION | | | | | | | |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$858,950.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | LBE INC, A NEVADA CORPORATION | 1 | \$412,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$1,266,200.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$682,823.83 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | LENDING SOLUCTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$87,684.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$510,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$152,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LINCOLN LENDING GROUP (THE) A NEBRASKA SOLE PROPRIETOR | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$197,693.80 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$303,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORDIA CORPORATION | 1 | \$84,630.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$332,450.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 2 | \$355,920.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$1,346,794.55 | 1.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$206,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$236,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$505,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 3 | \$588,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTGOMERY MORTGAGE INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 4 | \$1,051,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$612,491.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$292,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION | 1 | \$113,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$209,717.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$176,515.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$234,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$434,400.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 2 | \$361,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$197,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 11 | \$3,648,000.00 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
| | OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$716,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PARK LANE LENDING, A NEVADA LLC | 1 | \$330,614.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,170.03 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$350,329.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$255,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$399,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$606,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT FINANCIALGROUP INC., A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$332,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$351,370.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | RCFC, INC, A NEVADA CORPORATION | 1 | \$218,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$778,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$368,475.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RGBW INC, A OREGON CORPORATION | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$386,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$396,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$337,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHWERTNER STATE BANK | 1 | \$162,688.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$359,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$282,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$433,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$239,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$184,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,669,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$269,411.52 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| TAYLOR MORRISON HOME FUNDING , A FLORIDA LLC | 1 | \$320,380.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 11 | \$3,860,078.48 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$416,412.45 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| TAYLOR MORRISON HOME FUNDNG, A FLORDIA LLC | 1 | \$271,360.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$128,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 3 | \$526,450.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A ILLINOIS CORPORATION | 1 | \$274,550.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$346,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| THE CALLAWAY BANK, A MISSOURI NATIONAL BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$746,624.65 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| THE UNDERWOOD GROUP, A CALIFORNIA LLC | 1 | \$143,925.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI | 1 | \$408,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 3 | \$1,277,505.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$156,783.69 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$358,325.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$264,375.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$564,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$137,936.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 2 | \$363,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$478,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 5 | \$1,855,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$255,647.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$545,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$139,236.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$801,475.12 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YUNICORN REALITY INC., A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 479 | \$122,509,476.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYGT5 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$772,275.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | LLC, A NEW JERSEY LLC | | | | | | | |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$195,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$544,324.91 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$1,193,900.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$275,310.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$854,340.91 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 3 | \$661,770.91 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$169,790.98 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$213,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,858.68 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$143,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$400,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$230,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 7 | \$1,825,684.72 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$288,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC | 1 | \$124,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| BCK CAPITAL INC, A OREGON CORPROATION | 1 | \$215,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | \$106,875.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$240,350.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | \$415,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$302,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$172,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| BROWARD BANK OF COMMERCE | 1 | \$102,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$249,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$248,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| CARALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$357,985.35 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| CATALYST LENDING, INC., | 2 | \$609,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |

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| | A COLORADO CORPORATION | | | | | | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$529,363.68 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$158,725.33 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$355,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$394,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDACORPORATION | 1 | \$97,850.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 3 | \$429,751.28 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$504,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$414,477.87 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$405,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$368,439.77 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$234,266.60 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$202,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$112,425.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$147,464.28 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$233,667.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | | | | | | | | |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$126,240.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECT LENDERS, LLC | 1 | \$132,912.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$710,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$416,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DYBN FINANCIAL CORPROATION, A FLORIDA CORPORATION | 1 | \$104,975.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$315,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$243,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$157,310.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$101,118.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$479,472.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 2 | \$844,375.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA | 1 | \$384,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$235,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|----|--------|
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$223,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$202,095.42 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST OHIO HOME FIANCE INC., A OHIO CORPORATION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 3 | \$510,055.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,605.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABITLITY COMPANY | 1 | \$213,487.18 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 76 | \$18,055,834.74 | 20.26% | 0 | \$0.00 | NA | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$411,219.98 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION | 1 | \$165,150.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 8 | \$1,861,292.98 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA | 2 | \$636,600.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |

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| | CORPORATION | | | | | | | | |
| | GOLDWATER BANK, N.A., A CORPORATION | 2 | \$509,305.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$551,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$361,576.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$225,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | \$385,993.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION | 1 | \$131,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$300,013.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$302,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$258,360.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$232,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME PROMISE CORPORATION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$187,863.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$205,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$157,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,283,598.50 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$479,480.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONIA LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | INC., A FLORIDA C | | | | | | | |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$113,050.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$440,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$126,237.30 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | K&B CAPTIAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$133,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$443,827.95 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LBE INC, A NEVADA CORPORATION | 1 | \$360,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$234,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$521,893.70 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$256,900.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$163,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND | 3 | \$614,593.27 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$230,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$375,150.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$114,950.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$177,258.27 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$332,100.49 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$197,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$364,345.13 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$89,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$288,902.63 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION | 1 | \$206,040.44 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC | 1 | \$324,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE FACTOR, INC, A TEXAS CORPORATION | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$138,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$260,352.03 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$132,641.13 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE HOME LOANS | 1 | \$198,550.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CORP, A FLORIDA CORPORATION | | | | | | | |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 3 | \$913,800.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$483,362.64 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 2 | \$260,205.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$231,300.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$603,587.85 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORORATION | 1 | \$416,997.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$1,552,928.77 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | OPENGATE LOANS INC, A DELEWARE CORPORATION | 1 | \$543,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 2 | \$789,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$452,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$306,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,702.78 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$168,270.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$178,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PREMIER ATLANTA MORTGAGE FUNDING, A GEORGIA CORPORATION | 1 | \$292,631.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$155,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$269,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$846,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC | 1 | \$213,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$351,577.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL | 1 | \$326,970.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 10 | \$1,751,421.82 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$154,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,580,350.51 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$416,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$294,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | | | | | | | |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$292,505.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | \$125,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$324,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$1,383,701.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$155,120.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$346,560.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 3 | \$724,655.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$118,597.14 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$190,648.62 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$246,203.27 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$327,750.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MIGHIGAN CORPORATION | 1 | \$114,861.83 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$270,250.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$370,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED COMPANY | 1 | \$319,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 3 | \$729,854.16 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT | 1 | \$247,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$278,250.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$962,600.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$262,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$316,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE | 1 | \$304,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | VICORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$275,490.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | \$267,425.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$497,344.21 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | WYDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$287,850.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 9 | \$2,079,766.18 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 379 | \$89,100,961.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XYGU2 | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$319,624.31 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$246,210.60 | 1.61% | 0 | \$0.00 | NA | \$0.00 |

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| ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,987.89 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| ASSET INC., A CALIFORNIA CORPORATION | 1 | \$387,200.00 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$486,750.00 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| C & T MORGAGE INC, A TEXAS CORPORATION | 1 | \$232,483.03 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$393,148.53 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$236,721.76 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$303,905.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY | 1 | \$206,163.25 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$312,183.06 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$229,500.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$702,000.00 | 4.58% | 0 | \$0.00 | NA | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$189,770.72 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$296,000.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$380,000.00 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$291,557.18 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$186,780.46 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$221,339.84 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | 2 | \$463,455.25 | 3.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|--------|---|--------|----|---|--------|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$2,157,169.86 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$311,200.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$279,479.60 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$215,746.41 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$1,079,725.15 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$231,338.10 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$180,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC | 1 | \$218,243.47 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,718.23 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$211,267.11 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$376,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$179,883.43 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 2 | \$481,045.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$255,706.36 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$331,119.02 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$224,735.84 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|-----------------|
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$399,541.18 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$231,200.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$247,715.53 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$198,266.95 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$626,899.56 | 4.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$15,321,281.68 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XYGV0 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$319,555.47 | 24.7% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$388,574.22 | 30.03% | 0 | \$0.00 | NA | \$0.00 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$207,472.66 | 16.04% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 19.17% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$130,257.27 | 10.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,293,859.62 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XYGX6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$594,500.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$225,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | AAXYLLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$289,591.40 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$143,773.38 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$319,900.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$399,328.17 | 1.6% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|--------|
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | | | | | | | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$347,500.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$320,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$309,551.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | F AND B QCQUISITION GROUP, LLC | 1 | \$300,222.76 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$292,045.90 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$271,920.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$400,000.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 2 | \$179,525.88 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$6,156,151.02 | 24.62% | 0 | \$0.00 | NA | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$269,584.28 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$269,526.66 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$831,000.00 | 3.32% | 0 | \$0.00 | NA | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$413,100.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$608,353.35 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$189,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$400,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$579,200.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORGAGE, INC., A MARYLAND CORPORATION | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$350,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$221,092.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$230,925.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, A | 1 | \$176,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | MONTANA CREDIT UNION | | | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$124,761.28 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$404,290.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$193,214.93 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$399,564.75 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$331,195.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$160,200.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$288,572.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 2 | \$515,500.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$1,010,906.59 | 4.04% | 0 | \$0.00 | NA | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | THE UNDERWOOD GROUP, A CALIFORNIA LLC | 1 | \$375,000.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$146,800.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$191,311.49 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$329,600.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$386,400.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$235,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$217,520.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 90 | \$25,000,998.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XYGY4 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$129,786.31 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$169,738.25 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$260,500.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$206,000.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$379,200.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,212,067.85 | 16.56% | 0 | \$0.00 | NA | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$774,508.63 | 5.8% | 0 | \$0.00 | NA | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$170,000.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | HORIZON BANK SSB, A TEXAS STATE SAVING BANK | 1 | \$417,000.00 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$834,000.00 | 6.24% | 0 | \$0.00 | NA | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD LOANS, A | 1 | \$323,500.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | ILLINOIS CORPORATION | | | | | | | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$103,337.12 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$280,000.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$675,245.95 | 5.06% | 0 | \$0.00 | NA | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$937,950.00 | 7.02% | 0 | \$0.00 | NA | \$0.00 |
| | OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$288,575.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC | 1 | \$374,309.82 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$412,359.87 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$671,925.00 | 5.03% | 0 | \$0.00 | NA | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$143,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$259,641.79 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$13,355,145.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XYGZ1 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$39,900.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$76,000.00 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$67,000.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$97,609.85 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$100,000.00 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$88,642.03 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$29,846.88 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| FFSI, INC., A CORPORATION | 1 | \$104,568.95 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 2 | \$200,000.00 | 5.93% | 0 | \$0.00 | NA | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$331,645.00 | 9.84% | 0 | \$0.00 | NA | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$94,621.80 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$54,400.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$71,950.00 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$75,000.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$108,600.00 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| HOMETOWN BANK, NA, A NATIONAL BANK | 1 | \$73,000.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$60,602.42 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$59,250.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$65,000.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$94,500.00 | 2.8% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$99,750.00 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 12 | \$1,031,129.94 | 30.58% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$94,000.00 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$86,300.00 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$64,500.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$103,600.00 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$3,371,416.87 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XYHA5 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$108,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$258,400.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$319,920.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$560,600.00 | 3.36% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$299,020.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$173,250.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | COVENANT BANK, AN ALABAMA CHARTER BANK | 1 | \$165,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$460,000.00 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$6,255,607.19 | 37.52% | 0 | \$0.00 | NA | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$112,450.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | | | | | | | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$253,800.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 3 | \$991,876.02 | 5.95% | 0 | \$0.00 | NA | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$145,520.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$175,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$256,800.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$282,500.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$240,000.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$223,000.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$190,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETLINE MORTGAGE, A ARIZONA LLC | 1 | \$200,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$363,750.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$339,779.67 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,465,800.00 | 8.79% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,450.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$417,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$267,577.25 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$268,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$16,672,100.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYHB3 | ISR EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$417,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$207,400.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$382,500.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$400,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$365,249.05 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$611,475.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$550,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA | 1 | \$225,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$297,000.00 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$180,000.00 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 5.24% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$263,200.00 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
| | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$230,200.00 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$120,000.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$256,900.00 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$139,700.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 3.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 5.16% | 0 | \$0.00 | NA | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$366,538.00 | 4.61% | 0 | \$0.00 | NA | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$475,000.00 | 5.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$7,951,662.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XYHC1 | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$101,400.00 | 15.42% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$360,000.00 | 54.76% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON | 1 | \$196,000.00 | 29.82% | 0 | \$0.00 | NA | \$0.00 |

| | CORPORATION | | | | | | | | |
|--------------|--|----------|---------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 3 | \$657,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYHD9 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$254,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,011,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 3 | \$530,426.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$350,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION | 2 | \$402,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 2 | \$334,305.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$156,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$125,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$549,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$176,250.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$194,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$86,810.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$533,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,229,000.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF NEBRASKA | 1 | \$129,757.66 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BANKWEST INC | 1 | \$198,415.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$365,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | \$186,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$434,100.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$403,750.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| BOND STREET MORTGAGE, LLC, A DELEWARE LLC | 1 | \$275,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 2 | \$531,468.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$300,340.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS | 1 | \$274,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$88,350.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CINCINNATI FEDERAL SAVINGD AND LOAN ASSOCIATION, A OHIO SAVI | 1 | \$223,250.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$320,100.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 2 | \$541,920.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$214,160.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 3 | \$354,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORPORATION | 1 | \$322,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$225,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC | 1 | \$224,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$143,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 2 | \$734,560.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$318,992.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$203,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$156,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|-----------------|--------|---|--------|----|--------|
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$797,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$360,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP | 1 | \$281,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 2 | \$801,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 3 | \$967,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK TEXAS, SSB | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 3 | \$1,139,000.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC | 1 | \$344,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$351,900.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK, A CORPORATION | 2 | \$309,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$378,300.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 82 | \$20,940,760.06 | 23.83% | 0 | \$0.00 | NA | \$0.00 |

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| | SAVINGS BANK | | | | | | | |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 2 | \$510,400.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$174,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATED | 1 | \$600,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$812,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$376,800.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$228,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$532,392.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLL, A MINNESOTA LLC | 1 | \$151,050.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 2 | \$327,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$546,500.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 2 | \$373,200.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$245,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$332,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | HOMETOWN AMERICA INCORPORATED | 1 | \$308,750.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 5 | \$1,111,200.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP | 1 | \$182,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$68,720.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$410,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 2 | \$307,920.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$524,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$527,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$318,155.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$613,700.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$296,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$289,750.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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| LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 2 | \$286,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$214,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$232,750.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| MAPS CREDIT UNION | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$599,055.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$187,850.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$169,960.63 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$461,704.60 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC | 1 | \$163,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$202,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPOATION | 1 | \$180,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 2 | \$389,200.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION | 1 | \$224,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$226,575.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 2 | \$909,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$347,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$342,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$370,868.30 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$569,399.73 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$149,150.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$126,032.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PERMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$231,750.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$346,275.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$174,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 5 | \$2,301,000.00 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$450,605.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$183,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$174,250.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$244,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$395,250.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$626,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$359,900.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$409,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$463,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$223,032.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION | 2 | \$656,200.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| ROSCOE STATE BANK | 1 | \$234,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$395,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 4 | \$1,502,300.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| SECURE FINANCIAL SREVICES INC, A TEXAS CORPORATION | 1 | \$285,750.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$191,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$440,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | 2 | \$685,981.06 | 0.78% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | | | | | | | |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$178,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$212,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC | 1 | \$180,266.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 13 | \$3,926,695.45 | 4.47% | 0 | \$0.00 | NA | \$0.00 |
| | THAYER FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$599,956.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$78,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$147,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$263,663.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$292,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$166,950.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$611,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UN | 1 | \$178,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$198,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA | 4 | \$1,441,000.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | CORPORATION | | | | | | | |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$546,250.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$837,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$281,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 338 | \$87,892,369.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XYHE7 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$432,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$199,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$708,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | AAXY LLC, DBA AAXY MORTGAGE | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$222,700.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$549,207.80 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | ACS MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$254,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$155,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$238,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$287,200.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN KEN, INC., A | 1 | \$368,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$273,477.32 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 2 | \$728,521.57 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$183,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$261,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$252,870.80 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$265,657.60 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$352,750.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,025,381.69 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF COMMERCE, A OKLAHOMA DTATE CHARTERED BANK | 1 | \$89,775.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$168,532.78 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 2 | \$330,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 2 | \$393,040.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$146,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$210,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$393,850.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$105,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$97,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 1 | \$93,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$242,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$440,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| COVENANT BANK, AN ALABAMA CHARTER BANK | 1 | \$204,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$422,100.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$183,350.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$153,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$138,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$115,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$283,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|--------|
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$531,555.09 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$241,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| ELLIS MANAGEMENT GROUP, LLC, A GEORGIA LLC | 1 | \$160,051.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 2 | \$539,750.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$726,605.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2 | \$534,032.40 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK, A CORPORATION | 1 | \$234,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 2 | \$552,655.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$555,140.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | 48 | \$12,355,381.48 | 19.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|--|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | | | |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| FORTREN FUNDING LLC A NEW JERSEY LLC | 1 | \$224,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | |
| FUTURE FINANCIAL, INC, A ARIZONA CORPORATION | 1 | \$116,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| GALAXY LENDING GROUP LLC, AN ARIZONA LLC | 1 | \$156,655.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$710,900.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 | |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 2 | \$286,420.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$668,700.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 | |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$243,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | |
| GOOGAIN INC., A CORPORATION | 1 | \$252,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$223,920.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | |
| GREAT PLAINS MORTGAGE COMPANY, LLC, A NEBRASKA LLC | 1 | \$159,125.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 5 | \$797,989.39 | 1.24% | 0 | \$0.00 | NA | \$0.00 | |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| HOME STAR FUNDING, A FLORIDA COPORATION | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| HOMES MORTGAGE, LLC, A | 1 | \$166,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | MINNESOTA LLC | | | | | | | |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$269,325.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$115,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$91,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$327,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$180,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP | 1 | \$123,975.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$234,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$489,600.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$125,845.08 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$1,124,500.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$339,250.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$96,550.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 9 | \$2,140,362.00 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$86,550.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 3 | \$704,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$332,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$211,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$332,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$146,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | \$201,955.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$142,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$140,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$474,402.39 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | NANCY A BAYRON INC, A HAWAII CORPORATION | 1 | \$600,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$323,934.32 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 2 | \$429,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$232,750.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$828,150.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$345,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$272,250.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 2 | \$360,900.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$607,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$283,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$134,555.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$400,900.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$332,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$245,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 2 | \$358,875.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$473,600.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$162,750.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$643,300.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA | 1 | \$160,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE 100., INC., A CALIFORNIA CORPORATION | 1 | \$204,250.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$470,165.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$1,114,600.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$752,125.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$305,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | \$372,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$299,250.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$1,010,500.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORISON HOME FUNDING, A FLORIDA LLC | 1 | \$162,111.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 5 | \$1,608,850.00 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$259,250.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$347,281.45 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$231,750.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$198,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$518,500.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$332,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$141,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$401,650.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 270 | \$64,355,755.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XYHF4 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$289,000.00 | 4.53% | 0 | \$0.00 | NA | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,032.49 | 5.02% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$256,000.00 | 4.02% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$217,759.54 | 3.42% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$412,500.00 | 6.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$559,000.00 | 8.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A | 1 | \$166,400.00 | 2.61% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | CORPORATION | | | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,843,147.61 | 28.92% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$332,000.00 | 5.21% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$180,000.00 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$196,000.00 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$222,000.00 | 3.48% | 0 | \$0.00 | NA | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$182,750.00 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$255,550.00 | 4.01% | 0 | \$0.00 | NA | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$190,975.00 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 5.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$6,373,114.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XYHG2 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$290,400.00 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 5 | \$1,439,800.00 | 13.47% | 0 | \$0.00 | NA | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$40,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$221,600.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$206,500.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|--------|---|--------|----|---|--------|
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$158,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$129,650.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$128,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,273,285.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTLINE FINANCIAL LLC, A UTAH LLC | 1 | \$380,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$549,975.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$337,500.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$215,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$763,400.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$125,875.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$128,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$350,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$228,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$303,500.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC FIANCE GROUP,LLC,A WASHINGTON LLC | 1 | \$410,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$415,200.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$200,000.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$300,000.00 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$89,700.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$200,000.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$10,685,385.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XYHH0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$130,320.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$181,800.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$175,200.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$86,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$427,700.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$93,644.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE BANKS, A STATE | 1 | \$142,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|--------|
| | BANK | | | | | | | |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$190,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$83,700.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$360,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$408,000.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$117,600.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$220,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$111,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$256,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$129,925.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$371,500.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$390,550.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$350,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$176,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$426,600.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 41 | \$9,514,229.17 | 34.06% | 0 | \$0.00 | NA | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$140,750.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK | 1 | \$168,035.83 | 0.6% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE, INC | | | | | | | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$139,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$114,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$221,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT PLAINS MORTGAGE COMPANY, LLC, A NEBRASKA LLC | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$133,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$285,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA | 1 | \$247,500.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$143,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$138,225.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 2 | \$488,750.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$323,270.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORID CORPORAT | 1 | \$192,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$71,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$421,754.25 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$207,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$280,500.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$234,866.90 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$247,220.45 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$145,600.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$34,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$253,600.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$114,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$94,320.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$132,375.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | PROVINCIAL BANK, A STATE BANK (CFL # 34443) | | | | | | | |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$208,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$134,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$384,175.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$109,200.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATI | 1 | \$245,600.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$189,200.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$509,072.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$125,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$141,750.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$159,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$171,900.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$155,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | | | | | | | | |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$318,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$123,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$327,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$272,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$27,936,732.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYHK3 | 7TH LEVEL MORTGAGE LLC, A NEW JERSEY LLC | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$210,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$856,855.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,517,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK | 1 | \$218,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$205,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,001.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHTON FINANCIAL INC., A | 1 | \$230,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | IDAHO CORPORATION | | | | | | | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$720,500.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$267,141.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$260,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$184,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$191,675.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$322,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$318,700.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$138,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$134,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CU FINANCIAL INC, A ILLINOIS CORPORATION | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$183,750.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA | 1 | \$468,900.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$384,750.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$276,750.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 42 | \$10,583,094.00 | 20.85% | 0 | \$0.00 | NA | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$224,200.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA COMMERCE BANK, A GEORGIA CORPORATION | 1 | \$162,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$703,750.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$157,850.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$379,500.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$276,300.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$396,500.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 2 | \$591,500.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | | | | | | | |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$411,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$476,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$667,080.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$140,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$890,900.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$210,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$513,620.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION | 1 | \$141,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 2 | \$389,505.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$205,200.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$414,400.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$138,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$302,050.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCT CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN HOME MOTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$289,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$368,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$261,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$372,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$446,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$151,903.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,214,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$514,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$82,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$386,500.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$181,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$332,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$360,998.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | ROSCOE STATE BANK | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$403,850.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$569,600.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$294,206.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC FUNDING., A NEW MEXICO CORPORATION | 1 | \$214,200.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$384,750.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$984,700.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 14 | \$4,145,749.36 | 8.17% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$239,120.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | THE ANSERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$290,400.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$260,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$148,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC | 1 | \$396,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$480,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$514,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$663,700.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 196 | \$50,759,648.37 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XYHL1 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$157,600.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$286,667.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$337,500.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$451,050.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA | 2 | \$679,500.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$194,792.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$471,900.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$118,575.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$237,595.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$211,144.02 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$246,200.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$283,500.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 3 | \$363,100.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$533,850.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY | 1 | \$225,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$285,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$239,200.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$405,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$349,600.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$179,299.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$241,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$243,200.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| DLJ FINANCIAL, INC.,, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$191,425.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$259,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$356,250.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 2 | \$772,800.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$132,905.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$270,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$91,360.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$264,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2 | \$308,330.63 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| FIRST OHIO HOME FINANCE INC.,A OHIO CORPORATION | 1 | \$211,137.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 2 | \$296,500.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|--------|
| FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY | 1 | \$134,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$568,910.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$260,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 25 | \$6,314,497.85 | 17.03% | 0 | \$0.00 | NA | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$105,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$417,200.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 5 | \$1,135,250.00 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$438,900.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION | 1 | \$104,405.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$831,055.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$109,677.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$145,600.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$296,400.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$284,433.40 | 0.77% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | | | | | | | |
| HOMEWAY MORTGAGE LLC | 1 | \$160,650.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$310,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$400,500.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$109,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$190,400.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$343,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| LBE INC, A NEVADA CORPORATION | 1 | \$372,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| LBE INC, A NEVADA CORPORATION | 1 | \$288,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$210,900.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$233,250.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION | 1 | \$310,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,660.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$92,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, | 1 | \$304,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | A MARYLAND CORPORATION | | | | | | | |
| | MILEND, INC, A GEORGIA CORPORATION | 1 | \$382,500.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$286,800.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$131,250.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTERS INC | 1 | \$399,996.11 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$433,050.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$675,000.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$90,630.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$163,400.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$169,100.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$206,400.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$472,400.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | \$138,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$311,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$350,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$1,073,315.00 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| | THAYER FINANCIAL CORP, | 1 | \$535,000.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | A CALIFORNIA CORPORATION | | | | | | | | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$284,525.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$97,020.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$411,246.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$166,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$309,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$240,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$358,296.39 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$37,085,196.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYJJ4 | BANCOHIO FINANCIAL, LLC | 1 | \$96,000.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 3 | \$266,300.00 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$61,125.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$381,000.00 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$760,520.00 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,564,945.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYJK1 | GENEVA FINANCIAL LLC | 1 | \$108,613.18 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$91,875.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$88,500.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,014,977.20 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,303,965.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138XYJL9 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$105,119.68 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$192,000.00 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$104,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY MORTGAGE, INC | 2 | \$385,411.27 | 6.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$72,400.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 2 | \$171,300.00 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$224,353.25 | 3.52% | 0 | \$0.00 | NA | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$71,250.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | MJ MORTGAGE, INC | 1 | \$65,352.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$275,500.00 | 4.32% | 0 | \$0.00 | NA | \$0.00 |
| | SHORE MORTGAGE | 3 | \$389,679.07 | 6.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$4,315,810.68 | 67.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$6,372,175.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XYJM7 | ACE MORTGAGE LOAN CORPORATION | 1 | \$388,000.00 | 7.69% | 0 | \$0.00 | NA | \$0.00 |
| | MAXIMOS REALTY INC | 1 | \$150,000.00 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
| | READY MORTGAGE LENDERS LLC | 1 | \$417,000.00 | 8.26% | 0 | \$0.00 | NA | \$0.00 |
| | SHORE MORTGAGE | 1 | \$116,000.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$3,976,610.00 | 78.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$5,047,610.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XYJN5 | SHORE MORTGAGE | 2 | \$448,810.73 | 24.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,396,615.59 | 75.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,845,426.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XYJP0 | SHORE MORTGAGE | 4 | \$772,821.00 | 38.55% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,232,000.00 | 61.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,004,821.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XYJQ8 | GOOD FRIEND MORTGAGE INC | 1 | \$107,100.00 | 10.4% | 0 | \$0.00 | NA | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 2 | \$119,000.00 | 11.55% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SHORE MORTGAGE | 1 | \$60,800.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 10 | \$743,320.00 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,030,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XYJR6 | | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$335,750.00 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PATRIOT HOME MORTGAGE | 1 | \$280,000.00 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 3 | \$444,295.00 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,060,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XYJS4 | | 1ST RATE HOME MORTGAGE, INC | 1 | \$87,550.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KAYE FINANCIAL CORPORATION | 1 | \$101,650.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES BANK & TRUST CO | 1 | \$82,800.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$91,233.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$1,083,900.00 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,447,133.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XYK29 | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$142,164.69 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | \$113,910.11 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$115,860.62 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ENGLAND | 1 | \$130,584.08 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BJV FINANCIAL SERVICES, INC | 1 | \$144,226.50 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CLASSIC MORTGAGE LLC | 1 | \$149,827.94 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 1 | \$146,903.51 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$111,337.40 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 4 | \$517,715.91 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUN MORTGAGE COMPANY, INC | 1 | \$123,601.31 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,696,132.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XYK37 | | ARK MORTGAGE, INC | 1 | \$134,689.62 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BJV FINANCIAL SERVICES, INC | 1 | \$158,808.95 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 2 | \$319,541.31 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$326,510.61 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | METROPOLITAN HOME MORTGAGE, INC | | | | | | | | |
| | ODYSSEY FUNDING LLC | 1 | \$127,705.72 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$167,802.76 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$632,328.56 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM CREEK FUNDING, INC | 1 | \$159,807.75 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$165,575.81 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$153,423.82 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,346,194.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYK45 | AMERICAN FINANCIAL NETWORK INC | 1 | \$278,358.55 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$922,158.28 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$188,365.93 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$370,075.02 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$1,908,433.93 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,667,391.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYK52 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$76,401.53 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINERS BANK | 1 | \$61,672.31 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 14 | \$842,760.17 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC | 1 | \$44,800.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,025,634.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYK60 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$398,200.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$680,570.46 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN STATE BANK | 1 | \$379,476.46 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 5 | \$1,756,345.35 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERATION 5 FINANCIAL SERVICES, LL | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$230,681.74 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$235,881.83 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN BANKING COMPANY | 1 | \$185,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$128,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$292,106.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$236,174.17 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 42 | \$10,416,632.08 | 66.15% | 0 | \$0.00 | NA | \$0.00 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$123,797.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC | 1 | \$268,000.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$15,747,865.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XYK78 | EVERETT FINANCIAL, INC | 1 | \$58,919.06 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | GB MORTGAGE | 1 | \$81,200.00 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAM | 1 | \$89,886.77 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$104,870.89 | 4.11% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 27 | \$2,213,658.45 | 86.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$2,548,535.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XYK86 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$155,800.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$404,490.45 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$171,528.92 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 4 | \$1,317,053.56 | 3.95% | 0 | \$0.00 | NA | \$0.00 |
| | ARK MORTGAGE, INC | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIS MORTGAGE CO. INC | 1 | \$468,000.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 3 | \$1,062,693.56 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | C & T MORTGAGE, INC | 1 | \$117,687.26 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS AND FARMERS BANK | 1 | \$274,960.63 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$317,191.18 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC | 5 | \$1,039,072.77 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$276,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FOX HILL MORTGAGE INC | 1 | \$117,550.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 2 | \$479,500.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$306,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$191,200.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | LA PAZ MORTGAGE, INC | 2 | \$668,250.00 | 2% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$399,950.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 4 | \$1,255,762.38 | 3.76% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$404,466.67 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 4 | \$999,475.29 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 2 | \$578,500.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$128,242.12 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$126,244.58 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$243,750.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,499,855.53 | 4.49% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE | 26 | \$8,590,100.00 | 25.74% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 42 | \$10,696,039.47 | 32.05% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$132,832.67 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,475.36 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | SUN MORTGAGE COMPANY, INC | 1 | \$141,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$151,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 123 | \$33,378,172.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XYK94 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$146,300.00 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$154,672.38 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$176,787.33 | 3.4% | 0 | \$0.00 | NA | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$294,146.14 | 5.66% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$227,487.89 | 4.38% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 2 | \$386,435.12 | 7.43% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$165,000.00 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$416,498.95 | 8.01% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$244,705.62 | 4.71% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$139,831.78 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$1,814,373.37 | 34.91% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$192,000.00 | 3.69% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PROVINCE MORTGAGE ASSOCIATES, INC | | | | | | | | |
| | THE CROSSFIRE FINANCIAL NETWORK, IN | 1 | \$256,141.86 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$186,320.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$397,033.32 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,197,733.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYKV5 | AMERICAN FINANCIAL NETWORK INC | 1 | \$301,254.38 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$322,554.99 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A | 1 | \$200,723.08 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE | 3 | \$451,784.48 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$395,913.78 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$107,851.20 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$188,649.73 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$620,200.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 18 | \$5,560,181.77 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,149,113.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYKW3 | ACCEPTANCE CAPITAL MORTGAGE CORP | 2 | \$262,822.64 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$139,647.02 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$760,725.60 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERILOAN MORTGAGE CORPORATION | 1 | \$371,542.60 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$519,845.14 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$259,665.32 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$341,574.60 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$1,001,773.95 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$457,028.55 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$144,696.86 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 3 | \$922,845.44 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$136,631.79 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | METROPOLITAN FINANCIAL MORTGAGE COM | | | | | | | | |
| | MORTGAGE CORP. OF THE EAST - III | 2 | \$624,712.22 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$295,556.14 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$134,830.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 28 | \$7,150,220.64 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,132,606.33 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$157,056.65 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC | 2 | \$415,479.50 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$327,596.70 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$349,559.65 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$15,906,417.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYKY9 | CHEMTOV MORTGAGE GROUP CORP | 1 | \$98,756.05 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$109,712.79 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$92,172.31 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC | 1 | \$95,080.23 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$103,088.09 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$96,210.81 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$970,832.77 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,565,853.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYKZ6 | AMERICAN FINANCIAL NETWORK INC | 1 | \$99,770.09 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$63,478.64 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$96,415.61 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$103,081.63 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$189,205.24 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$100,085.07 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$173,511.62 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$615,431.22 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$78,905.08 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 20 | \$1,519,884.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYLA0 | ARK MORTGAGE, INC | 1 | \$84,500.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC | 1 | \$71,915.47 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC | 2 | \$213,242.32 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$114,864.99 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$57,883.53 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC | 2 | \$140,838.27 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$318,625.53 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 4 | \$373,000.00 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$1,374,870.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XYLB8 | BANK OF ENGLAND | 1 | \$252,000.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC | 5 | \$1,353,987.36 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | \$318,384.38 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$186,785.50 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$302,963.88 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEIGHBORHOOD LOANS, INC | 1 | \$212,000.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 1 | \$204,000.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$2,830,121.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XYP24 | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$144,318.20 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBM MORTGAGE, LLC | 1 | \$214,723.25 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$119,845.53 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$246,890.11 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$179,762.97 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$283,700.73 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$238,905.88 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN | 1 | \$139,024.87 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE | | | | | | | | |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$139,815.64 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$159,299.68 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$167,778.77 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$105,311.13 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$248,451.36 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$791,095.10 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$124,872.70 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,762.97 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$1,543,652.71 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,027,211.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYP32 | DHI MORTGAGE COMPANY, LTD | 2 | \$325,833.17 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$118,671.51 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$184,739.34 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$119,834.67 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 3 | \$389,711.56 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$650,383.72 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,789,173.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYP40 | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$197,779.21 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$79,899.34 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$72,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$84,890.58 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$183,514.49 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$39,948.51 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$175,296.66 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE LENDERS OF AMERICA, LLC A LLC | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$161,767.10 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$99,874.18 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$88,890.56 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$80,396.38 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$91,518.67 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORP | 1 | \$101,066.73 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$540,066.09 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,996,908.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYP57 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$94,672.30 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$124,831.62 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$95,867.74 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$147,995.83 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$239,352.26 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$199,718.20 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$109,845.01 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$760,432.60 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$171,238.75 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,943,954.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYP65 | BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP | 1 | \$103,863.05 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$134,726.36 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$101,475.07 | 5.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$98,273.34 | 5.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$174,569.81 | 9.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$89,767.84 | 4.89% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$76,900.88 | 4.19% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$142,820.08 | 7.78% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$169,885.99 | 9.25% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$163,788.89 | 8.92% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$50,335.12 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM INC. ACORPORATION | 1 | \$81,618.69 | 4.44% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM INC., CORP | 1 | \$104,867.89 | 5.71% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$142,312.35 | 7.75% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$201,450.91 | 10.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,836,656.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 3138XYP73 | AXIOM FINANCIAL, LLC | 2 | \$343,730.97 | 9.38% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC A LLC | 1 | \$163,586.51 | 4.46% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$120,498.20 | 3.29% | 0 | \$0.00 | NA | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$215,430.05 | 5.88% | 0 | \$0.00 | NA | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$211,580.32 | 5.77% | 0 | \$0.00 | NA | \$0.00 |
| | M&T BANK | 1 | \$106,978.94 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC | 1 | \$63,755.93 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$201,034.92 | 5.49% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$139,823.86 | 3.82% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$214,117.67 | 5.84% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$123,610.75 | 3.37% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$643,156.17 | 17.55% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$157,700.00 | 4.3% | 0 | \$0.00 | NA | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$346,471.54 | 9.45% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$613,188.58 | 16.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$3,664,664.41 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XYP81 | ACOPIA, LLC, A CORP | 1 | \$154,786.45 | 3.3% | 0 | \$0.00 | NA | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$194,487.67 | 4.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$120,000.00 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$177,879.59 | 3.8% | 0 | \$0.00 | NA | \$0.00 |
| | CORE BANK | 1 | \$137,750.00 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$129,819.92 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION | 1 | \$182,861.99 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$201,228.58 | 4.29% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC | 5 | \$675,905.85 | 14.42% | 0 | \$0.00 | NA | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$150,846.53 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$392,859.75 | 8.38% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK, A FSB | 1 | \$100,018.87 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$286,404.87 | 6.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$110,347.76 | 2.35% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | UNIVERSAL LENDING CORPORATION | | | | | | | |
| | | WELLS FARGO BANK, N.A | 13 | \$1,671,029.99 | 35.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$4,686,227.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XYP99 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$257,563.01 | 17.74% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$69,408.48 | 4.78% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$149,600.00 | 10.3% | 0 | \$0.00 | NA | \$0.00 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$115,850.68 | 7.98% | 0 | \$0.00 | NA | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$211,733.27 | 14.58% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A | 4 | \$648,117.99 | 44.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,452,273.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XYPJ7 | | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$312,449.49 | 16.15% | 0 | \$0.00 | NA | \$0.00 |
| | | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$495,006.24 | 25.59% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A | 4 | \$1,126,853.00 | 58.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,934,308.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XYPK4 | | ACOPIA LLC A CORPORATION | 1 | \$139,650.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$95,628.07 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$49,931.11 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$71,701.08 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$130,819.51 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$185,469.13 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A | 2 | \$238,500.96 | 0.87% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP A CORPORATION | 1 | \$166,874.77 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$99,762.23 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$134,809.78 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$175,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | BANCFIRST | 1 | \$163,689.04 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$153,900.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$161,272.45 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP | 1 | \$113,368.60 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$204,723.87 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP | 1 | \$262,038.48 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$125,451.92 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CB AND S BANK | 1 | \$49,929.56 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$451,114.70 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$91,873.25 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$110,847.08 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$96,766.49 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,024,289.73 | 3.73% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$125,426.95 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$199,724.45 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$251,657.23 | 0.92% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,639.97 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$127,024.75 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP | 1 | \$295,101.95 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SECURITY BANK | 1 | \$156,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$175,507.87 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$82,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$152,784.43 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$149,129.58 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | \$213,750.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$252,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$49,806.28 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$164,777.74 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$131,821.37 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VA CORP | 1 | \$112,276.55 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CORP OF THE EAST III | 1 | \$241,666.59 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MASTER, INC | 4 | \$748,361.32 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$131,818.14 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$106,855.86 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN | 1 | \$136,815.46 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | ARIZONA CORPORATION | | | | | | | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$168,817.10 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$127,823.65 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$175,757.52 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$169,815.72 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$142,303.68 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$77,432.02 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$153,388.38 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$417,793.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP | 1 | \$237,672.10 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN AL CORP | 1 | \$94,269.94 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$129,188.59 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$867,246.99 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$65,108.14 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY BANK A TX CORP | 1 | \$179,752.01 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$168,767.16 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$129,966.62 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$123,825.28 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$149,740.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$249,647.76 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$357,706.50 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST BANK | 1 | \$32,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SPIRITBANK | 2 | \$281,432.89 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$108,718.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORP | 1 | \$209,717.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 5 | \$707,857.23 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$79,892.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$319,034.43 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$163,774.05 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 76 | \$12,354,824.32 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DE LLC | 1 | \$191,735.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$95,265.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$27,459,632.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYPL2 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY | 1 | \$121,527.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$49,934.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$101,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 6 | \$814,679.46 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$91,878.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$130,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$218,405.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$179,762.97 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$50,335.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | COMPANY LLC A LLC | | | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP. A CORPORATION | 1 | \$112,141.03 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$90,036.28 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$122,845.24 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$152,400.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$48,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$62,319.68 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$143,810.37 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$161,142.30 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$73,782.05 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$99,868.31 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$198,338.47 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$550,693.04 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$128,247.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$142,312.35 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$220,122.71 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$112,995.89 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$168,887.24 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$115,700.77 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$194,760.23 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$149,418.50 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$175,518.56 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$123,037.76 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$168,419.28 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$224,710.37 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$52,430.86 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$186,753.75 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| JFK FINANCIAL INC | 2 | \$301,883.19 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$66,910.70 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794) | 1 | \$124,835.39 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| M + T BANK | 1 | \$149,910.98 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$143,818.83 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$159,798.69 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$97,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$235,289.75 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORP | 1 | \$127,227.24 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$119,683.37 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION | 1 | \$147,918.66 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$110,973.67 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$120,245.02 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM | 1 | \$186,165.48 | 0.83% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | MORTGAGE A CORPORATION | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$112,907.77 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$146,111.67 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 2 | \$138,473.46 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$90,286.26 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A WYOMING CORP | 1 | \$89,886.77 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$256,058.80 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | PARK STERLING BANK | 1 | \$47,405.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$115,947.12 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$241,500.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$99,874.18 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,736.63 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,235,245.50 | 5.53% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$253,341.07 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$265,158.24 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$92,627.86 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$310,516.31 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$302,831.44 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRITBANK | 1 | \$99,069.37 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$127,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$175,528.88 | 0.79% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE MCCUE MORTGAGE COMPANY | | | | | | | | |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$99,868.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORP | 1 | \$211,548.05 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$77,457.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$276,668.31 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 2 | \$125,638.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 71 | \$9,165,216.75 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$22,355,429.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYPM0 | AXIOM FINANCIAL, LLC | 3 | \$433,763.11 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LLC | 1 | \$236,353.92 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$106,453.13 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 1 | \$152,451.89 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 1 | \$188,533.98 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$187,172.53 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$375,103.44 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$211,400.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$532,363.37 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$316,800.69 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,740,396.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYPN8 | ACOPIA, LLC, A CORP | 1 | \$122,550.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$159,784.47 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$121,436.20 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORP | 1 | \$170,769.66 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA | 1 | \$131,023.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$149,797.94 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$125,377.03 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$162,575.70 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | BANCFIRST | 1 | \$171,263.72 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$247,762.80 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK AND TRUST A CORP | 1 | \$111,842.19 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CBM MORTGAGE, LLC | 1 | \$161,400.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$129,816.83 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$153,615.45 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$302,777.42 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON (THE) | 1 | \$237,165.36 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$112,419.90 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BOND BANK | 1 | \$146,364.93 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BOND BANK NA | 1 | \$124,628.06 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$213,750.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$280,581.78 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$135,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$159,774.56 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | \$132,820.84 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | M + T BANK | 2 | \$289,086.63 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$173,615.82 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$215,435.24 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$134,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$184,514.65 | 0.97% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MOUNTAIN WEST BANK NA CORP | | | | | | | | |
| | ON Q FINANCIAL INC | 1 | \$163,774.05 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$135,732.74 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$773,930.98 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$137,369.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$233,684.79 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$154,786.45 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$303,191.05 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$171,763.02 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$173,837.52 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$141,409.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$154,786.44 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 71 | \$11,380,408.49 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$19,030,624.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYPP3 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$178,500.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$133,811.20 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$192,734.10 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$131,665.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$112,897.72 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$349,517.79 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$168,512.22 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$119,838.36 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$1,967,465.35 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$259,768.82 | 6.92% | 0 | \$0.00 | NA | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$138,413.30 | 3.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$3,753,123.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XYPQ1 | AMCAP MORTGAGE, LTD | 1 | \$171,703.93 | 13.32% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$124,827.78 | 9.68% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$125,830.27 | 9.76% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$151,795.26 | 11.77% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$137,555.91 | 10.67% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPROATION | 1 | \$169,771.01 | 13.17% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$408,000.00 | 31.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,289,484.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XYPR9 | ALL WESTERN MORTGAGE, INC | 1 | \$155,780.20 | 4.04% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 3.7% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,000.37 | 3.84% | 0 | \$0.00 | NA | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$200,450.00 | 5.2% | 0 | \$0.00 | NA | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$147,991.19 | 3.84% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$276,876.54 | 7.19% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$189,738.22 | 4.93% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$171,900.00 | 4.46% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$349,129.09 | 9.06% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A | 1 | \$163,220.81 | 4.24% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UTAH CORPROATION | | | | | | | | |
| | V.I.P. MORTGAGE, INC | 2 | \$328,024.11 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$154,786.45 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$1,423,986.80 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,852,383.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYPS7 | ACOPIA LLC A CORPORATION | 1 | \$236,673.48 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$211,118.73 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$307,885.76 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$197,121.86 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$156,326.93 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$354,248.94 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$241,916.25 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$198,476.18 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$323,763.02 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$180,256.86 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$227,692.88 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$169,366.34 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$156,783.69 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$157,708.89 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK A CORPORATION | 1 | \$369,490.24 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$160,183.94 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | |
| | V.I.P. MORTGAGE, INC | 1 | \$174,400.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 16 | \$3,096,627.50 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$321,286.65 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,241,328.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYPT5 | ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION | 1 | \$188,739.61 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$177,244.26 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$179,667.66 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$159,779.57 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$133,415.94 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION | 1 | \$126,225.86 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$332,541.22 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$70,305.17 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,367,919.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYPU2 | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$87,931.40 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$59,919.17 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$42,261.69 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$114,788.04 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$115,275.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$147,047.13 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORP | 1 | \$171,768.31 | 9.88% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$157,403.72 | 9.05% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$842,958.18 | 48.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,739,352.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XYPV0 | CORNERSTONE BANK A CORPORATION | 1 | \$122,527.11 | 11.27% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK, A CORP | 1 | \$171,064.50 | 15.74% | 0 | \$0.00 | NA | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO. A ND CORP | 1 | \$191,629.62 | 17.63% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$601,719.19 | 55.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,086,940.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XYPW8 | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$195,564.06 | 10.29% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$288,000.00 | 15.16% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$99,865.29 | 5.26% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$121,824.22 | 6.41% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$1,194,918.08 | 62.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,900,171.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XYPX6 | ATLANTIC HOME LOANS, INC | 1 | \$218,500.00 | 14.23% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$284,900.00 | 18.56% | 0 | \$0.00 | NA | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC | 1 | \$180,767.94 | 11.77% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$290,599.07 | 18.93% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$560,457.17 | 36.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,535,224.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XYPY4 | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$168,572.63 | 13.88% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$130,224.35 | 10.72% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603D903) | 1 | \$200,000.00 | 16.46% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$716,120.76 | 58.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,214,917.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XYPZ1 | ALCOVA MORTGAGE LLC | 1 | \$239,322.52 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$190,930.60 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$251,652.81 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | BANCFIRST | 1 | \$381,961.05 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$315,564.64 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION | 1 | \$175,762.92 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$360,740.99 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$259,266.06 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$175,258.21 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$217,007.28 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$175,263.59 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$266,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$226,694.22 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$304,650.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BOND BANK, NA | 1 | \$234,668.88 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$324,552.24 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$415,837.53 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$329,600.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A | 1 | \$302,882.13 | 1.2% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|--------|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$321,156.92 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP | 1 | \$299,296.29 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$416,438.29 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$384,000.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$178,553.66 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$375,481.98 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC | 1 | \$231,288.03 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$249,663.25 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$180,556.46 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$184,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,784,459.78 | 7.08% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$274,104.50 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$207,706.93 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$213,705.16 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$576,692.52 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF JACKSON | 1 | \$307,575.66 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARIS NATIONAL BANK | 1 | \$223,655.33 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$206,721.17 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$207,713.42 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 52 | \$12,604,634.24 | 50.03% | 0 | \$0.00 | NA | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |

| Total | | | 99 | \$25,192,519.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|---|--------------|-----------------|------|--------|--------|---|--------|--------|
| 3138XYQ23 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$169,840.91 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | \$155,608.43 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACOPIA, LLC A CORPORATION | 1 | \$151,625.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$159,004.25 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$152,412.37 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD | 2 | \$334,295.28 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES | 1 | \$174,105.65 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$151,650.54 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$154,640.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$152,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$166,054.82 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$172,667.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,803.27 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$159,807.76 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$169,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY | 1 | \$150,152.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| BANK OF ENGLAND A CORPORATION | 1 | \$155,812.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK' 34 A CORPORATION | 1 | \$159,403.76 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$314,816.69 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 2 | \$326,466.37 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC | 1 | \$161,305.94 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$170,578.61 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$171,788.51 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE CO. , A WASHINGTON CORP | 1 | \$160,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$169,308.80 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 1 | \$155,598.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$326,748.40 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$167,793.43 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$161,809.80 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$157,805.72 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$168,628.14 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$169,591.06 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$163,708.45 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$168,991.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|
| HOUSTONIAN MORTGAGE GROUP, INC., DBA WESTIN MORTGAGE GROUP | 1 | \$167,010.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$162,830.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$164,797.12 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LLC | 1 | \$161,219.86 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$170,794.54 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$174,784.83 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$160,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$158,468.02 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$164,801.74 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$165,001.87 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,386.54 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$316,073.95 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$169,795.73 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$322,303.61 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$163,199.08 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$161,305.95 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$169,805.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT | 1 | \$156,800.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CORPORATION AN AZ CORP | | | | | | | |
| | NTFN INC | 1 | \$159,412.61 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$151,625.44 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$167,798.14 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$313,426.25 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$153,236.34 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$159,600.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$167,943.24 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$168,991.96 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$173,600.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$159,727.84 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$156,557.26 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC., A CORP | 1 | \$162,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$160,302.65 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | RP FUNDING, INC | 1 | \$170,694.86 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$159,803.27 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$164,084.29 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753 | 1 | \$166,045.58 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$159,408.23 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$169,840.90 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC | 1 | \$170,907.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$164,797.12 | 0.73% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$153,739.30 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$155,208.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$152,212.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$173,386.54 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$166,045.58 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$315,405.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$159,765.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$151,046.04 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$165,625.09 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$328,263.82 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$155,612.79 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$150,115.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$163,798.35 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$320,205.23 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 40 | \$6,517,687.27 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$151,813.10 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$22,562,836.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYQ31 | ACADEMY MORTGAGE CORPORATION | 1 | \$250,512.32 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$313,500.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$217,300.46 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP | 1 | \$239,024.05 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANK HOME LOANS | 1 | \$355,831.75 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$274,550.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$260,957.26 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,748.87 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$559,433.11 | 3.72% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,264.87 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LLC | 1 | \$290,518.37 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$377,645.70 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| HOME FUNDING CORPORATION | 1 | \$205,200.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$269,165.13 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$275,183.99 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$241,972.13 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$175,073.94 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$286,900.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$185,250.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP (CFL # 603D903) | 1 | \$208,760.27 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK A KANSAS CORP | 1 | \$246,317.38 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY RESIDENTIAL | 4 | \$880,013.08 | 5.85% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE, INC | | | | | | | | |
| | SEACOAST NATIONAL BANK | 1 | \$280,749.49 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$355,821.95 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$199,160.29 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$198,311.43 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 25 | \$7,294,518.10 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$15,053,683.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYQ49 | ACADEMY MORTGAGE CORPORATION | 1 | \$292,074.59 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 1 | \$270,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$262,198.91 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIANILITY COMPANY | 1 | \$219,741.71 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$256,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$191,398.55 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 2 | \$572,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP A CA CORP | 1 | \$416,521.69 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$216,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$202,073.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$203,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$226,358.93 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$182,480.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY WIDE FUNDING CORPORATION | 1 | \$234,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$335,614.60 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$400,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$194,776.33 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$175,289.13 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$211,999.98 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN LOAN CENTER A CA CORP | 1 | \$310,135.46 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$190,970.27 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$416,510.42 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$416,521.69 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$403,415.65 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$619,733.89 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$190,581.15 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$281,094.60 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P., A LP | 1 | \$190,960.71 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$199,518.38 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$265,930.09 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$183,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION | 1 | \$529,377.76 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | JLB CORP DBA GLODEN OAK LENDING, A MISSOURI CORP | 1 | \$194,811.29 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | K HOVNIANIAN AMERICAN MORTGAGE LLC | 1 | \$182,195.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTARS LLC | 1 | \$258,703.85 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 1 | \$195,270.47 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$416,532.73 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$1,018,209.24 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 3 | \$730,660.94 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$314,638.69 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION | 1 | \$180,847.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$204,753.69 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$234,705.09 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC | 1 | \$372,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA CORPORATION | 1 | \$259,794.63 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$249,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$367,078.46 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$246,217.25 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$206,007.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$750,087.84 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$305,649.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|--|
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| RELIANCE FIRST CAPITAL, LLC A DE LTD LIABILITY COMPANY | 1 | \$370,824.15 | 1.2% | 0 | \$0.00 | NA | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$203,760.50 | 0.66% | 0 | \$0.00 | NA | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$367,058.43 | 1.18% | 0 | \$0.00 | NA | \$0.00 | |
| ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,267.72 | 0.65% | 0 | \$0.00 | NA | \$0.00 | |
| SECURITY FINANCIAL MORTGAGE LLC AN OK LLC | 1 | \$256,823.12 | 0.83% | 0 | \$0.00 | NA | \$0.00 | |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$333,000.37 | 1.07% | 0 | \$0.00 | NA | \$0.00 | |
| STOCK YARDS BANK AND TRUST COMPANY A KY CORP | 1 | \$192,274.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. A MI CORP | 1 | \$191,774.59 | 0.62% | 0 | \$0.00 | NA | \$0.00 | |
| SUMMIT FUNDING, INC | 1 | \$217,500.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | |
| THE FEDERAL SAVINGS BANK , A FSB | 1 | \$177,396.29 | 0.57% | 0 | \$0.00 | NA | \$0.00 | |
| TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$213,750.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$407,532.01 | 1.31% | 0 | \$0.00 | NA | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$307,147.28 | 0.99% | 0 | \$0.00 | NA | \$0.00 | |
| UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$267,793.48 | 0.86% | 0 | \$0.00 | NA | \$0.00 | |
| VERITAS FUNDING, LLC | 1 | \$213,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 | |
| WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION CFL 603 H957 | 1 | \$314,638.69 | 1.01% | 0 | \$0.00 | NA | \$0.00 | |
| WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA | 1 | \$344,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | WALLICK + VOLK, INC | 2 | \$561,384.65 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$331,665.13 | 1.07% | 0 | \$0.00 | NA | \$0.00 |