

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 55 of 78

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets Reported | |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|------------------------------------|-------------|--------------------------|-----------------|----|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138XDJY7 | | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$104,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | | 4TRUST MORTGAGE,INC | 1 | \$107,556.64 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | | AI INC | 1 | \$93,002.22 | 1% | 0 | \$0.00 | NA | 0 | |
| | | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$85,810.88 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$97,850.76 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$109,095.40 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$288,002.90 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$103,640.63 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF NEBRASKA | 1 | \$109,548.42 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | | BANKERS TRUST COMPANY | 1 | \$99,593.64 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | | BANKIOWA | 1 | \$105,569.26 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$89,701.43 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$101,161.18 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | | CENTERBANK | 1 | \$99,589.48 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK | 2 | \$184,752.34 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$97,186.60 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 2 | \$201,052.64 | 2.15% | 1 | \$82,953.47 | NA | 0 | |
| | | CITIZENS NATIONAL BANK | 1 | \$97,797.34 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | | | 1 | \$91,979.49 | 0.98% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | | | | | | | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$98,609.91 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CLOUD LENDERS | 1 | \$103,187.30 | 1.1% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$89,252.33 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$95,210.53 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CONCORDIA BANK | 1 | \$108,094.48 | 1.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$104,145.24 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$107,552.10 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,690.01 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$88,638.35 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$107,120.82 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$1,459,063.49 | 15.61% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, A LIMITED PARTNERSHIP | 1 | \$108,103.61 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$87,283.61 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$102,756.62 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$105,082.25 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$91,281.08 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$91,576.36 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$87,290.88 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE | 1 | \$98,681.75 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SERVICES,INC., AN ALABAMA CORPORATION | | | | | | | |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$104,581.99 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,593.64 | 1.07% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 1 | \$103,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON FEDERAL BANK | 1 | \$106,058.32 | 1.13% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$99,605.96 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE,LLC | 1 | \$94,613.97 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$96,202.29 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$94,613.97 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 1 | \$95,234.27 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III,LLC | 1 | \$87,642.40 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$96,789.20 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$106,266.42 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 3 | \$279,448.14 | 2.99% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 2 | \$184,865.01 | 1.98% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$99,235.52 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$89,890.71 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$550,022.18 | 5.89% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$105,128.28 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGR LLC | 1 | \$92,166.54 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$99,169.26 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SERSECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$87,057.20 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION. | 1 | \$108,357.89 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE FINANCIAL INC | 1 | \$99,593.64 | 1.07% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | SUBURBAN MORTGAGE, INC | 1 | \$91,622.32 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SUNSET BANK & SAVINGS | 1 | \$94,610.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$96,900.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$94,610.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | THE POCA VALLEY BANK | 1 | \$101,988.12 | 1.09% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC | 1 | \$102,444.73 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$97,597.69 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$97,301.41 | 1.01% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,344,723.04 | 100% | 1 | \$82,953.47 | | 0 |
| | | | | | | | | |
| 3138XDJZ4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$275,161.25 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ALPAH MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$277,799.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION | 1 | \$197,950.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION. | 1 | \$186,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$680,923.41 | 2.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$300,050.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$213,487.18 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$191,763.92 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$323,250.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$411,969.02 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$272,781.37 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$226,100.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING,INC., A COLORADO CORPORATION | 1 | \$315,611.45 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$314,450.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$512,588.08 | 1.59% | 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING GROUP LP | 2 | \$585,700.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$189,905.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FBT MORTGAGE, LLC | 1 | \$210,640.68 | 0.65% | 0 | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$330,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$208,905.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$242,412.55 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$203,443.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$317,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI BANK, A NATIONAL BANK | 1 | \$154,809.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$247,695.06 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$209,729.69 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$155,712.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NBC BANK | 1 | \$231,476.40 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$255,578.04 | 0.79% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$3,199,550.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$367,526.31 | 1.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$252,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$520,428.38 | 1.61% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A VALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A | 1 | \$404,490.45 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$224,866.73 | 0.7% | 0 | \$0.00 | NA | 0 |
| | IDEAL LENDING SOLUTIONS INC | 1 | \$249,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,734,800.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$340,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$158,205.23 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO.,INC. | 1 | \$237,650.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$221,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 3 | \$1,274,500.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$188,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC. | 1 | \$223,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$279,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$242,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$268,853.48 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$448,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE,LLC | 1 | \$160,050.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$377,524.42 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$187,758.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$307,800.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY | 1 | \$343,557.19 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,023,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$981,763.25 | 3.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$256,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$386,524.15 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$179,808.70 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$415,948.63 | 1.29% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$199,840.63 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$199,748.38 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$261,796.21 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$433,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$208,730.97 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$271,649.87 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MGT. LIC 431223 | 1 | \$252,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$275,153.38 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$398,486.39 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$212,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$212,026.00 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUBURBAN MORTGAGE,INC | 1 | \$322,990.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$391,600.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$196,957.53 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$159,803.27 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$247,181.42 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY | 1 | \$216,450.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE | 1 | \$249,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$318,007.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$264,150.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION. | 1 | \$282,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$215,734.41 | 0.67% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$199,748.38 | 0.62% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 2 | \$563,636.54 | 1.75% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION. | 1 | \$161,796.18 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 2 | \$514,116.01 | 1.62% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$32,244,950.02 | 100% | 0 | \$0.00 | | 0 |
| 3138XDKA7 | ACOPIA, LLC, A CORPORATION | 1 | \$111,484.56 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ACOPIA,LLC,A CORPORATION | 1 | \$123,840.39 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ALIANBANK A DIVISION OF USAMERIBANK | 2 | \$235,323.37 | 1.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN | 1 | \$120,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | OHIO CORPORATION | | | | | | | |
| | AMERIS BANK, A CORPORATION. | 1 | \$114,159.46 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$112,908.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$119,446.05 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$123,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 1 | \$110,141.04 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$124,003.79 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF OZARKS | 1 | \$119,849.02 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF PUTNAM COUNTY, A STATE BANK | 1 | \$110,580.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$124,632.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$120,789.12 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$120,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | C & MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$116,849.40 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST CO. | 1 | \$117,848.11 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CHRISTIAN HOLDINGS INC | 1 | \$113,956.71 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$123,775.77 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK, A CORPORATION. | 1 | \$124,842.73 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE LLC | 1 | \$111,359.71 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$124,839.10 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$247,081.54 | 1.66% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$116,228.58 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$115,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$124,450.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$116,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$239,690.71 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$123,448.03 | 0.83% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$112,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| F&M BANK, A BANKING CORPORATION | 1 | \$114,156.20 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN MORTGAGE INC | 1 | \$117,695.64 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$123,843.99 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$116,313.48 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,355.84 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 2 | \$236,308.92 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$114,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST PREMIER BANK | 1 | \$116,849.40 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$120,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$118,580.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$113,853.26 | 0.77% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$2,468,459.76 | 16.63% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$121,300.35 | 0.82% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$228,535.41 | 1.54% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$117,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$337,085.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| JD BANK | 2 | \$231,056.86 | 1.56% | 0 | \$0.00 | NA | 0 |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$111,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| LEGENDS BANK | 1 | \$118,600.59 | 0.8% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK | 1 | \$123,041.41 | 0.83% | 0 | \$0.00 | NA | 0 |
| M & G MORTGAGE SERVICES INC | 1 | \$113,460.32 | 0.76% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$111,013.34 | 0.75% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE,LLC DBA LIFE MORTGAGE | 1 | \$116,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$115,347.91 | 0.78% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$111,862.29 | 0.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$116,553.78 | 0.79% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$244,040.13 | 1.64% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$123,840.39 | 0.83% | 0 | \$0.00 | NA | 0 |
| NTFN, INC | 1 | \$122,660.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$125,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$241,071.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK, A CORPORATION | 1 | \$118,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 2 | \$226,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPROATION, A CALIFORNIA CORPORATION | 1 | \$113,856.57 | 0.77% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$119,599.34 | 0.81% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$124,846.30 | 0.84% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 5 | \$599,652.36 | 4.04% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$123,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$352,847.14 | 2.38% | 0 | \$0.00 | NA | 0 |
| SCBT | 2 | \$222,737.27 | 1.5% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC. | 1 | \$115,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$110,860.35 | 0.75% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 2 | \$232,104.09 | 1.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STARION FINANCIAL | 1 | \$117,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$114,940.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$121,846.51 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$117,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$112,861.05 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$118,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,677.20 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$119,845.53 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$121,789.41 | 0.82% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$120,648.02 | 0.81% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$121,347.14 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$115,430.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, A LOUISIANA CORPORATION | 1 | \$113,853.26 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$115,970.05 | 0.8% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$14,842,474.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDKB5 | 4TRUST MORTGAGE, INC. | 1 | \$161,500.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$155,705.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$178,241.57 | 1.96% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION. | 1 | \$165,391.65 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$157,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC. | 1 | \$163,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK. | 1 | \$159,304.32 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$163,798.35 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$152,038.48 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,862,249.45 | 20.49% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$342,803.00 | 3.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$161,999.83 | 1.78% | 0 | \$0.00 | NA | 0 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$161,791.47 | 1.78% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC. | 1 | \$156,552.79 | 1.72% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$177,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$234,529.56 | 2.58% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK | 1 | \$156,516.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK, A CORPORATION | 1 | \$172,563.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$157,306.34 | 1.73% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$194,748.99 | 2.14% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$155,700.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$166,588.48 | 1.83% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$179,368.82 | 1.97% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$157,200.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$348,400.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$176,800.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$171,200.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| STARION FINANCIAL | 1 | \$379,999.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$164,803.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC | 1 | \$170,040.66 | 1.87% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$157,991.41 | 1.74% | 0 | \$0.00 | NA | 0 |
| TRIUMPH MORTGAGE | 1 | \$167,200.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$222,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$158,110.00 | 1.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL LENDING CORPORATION. | 1 | \$163,800.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$361,228.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$390,800.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION. | 1 | \$160,625.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,086,894.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDKC3 | ACOPIA, LLC, A CORPORATION | 1 | \$159,536.63 | 13.88% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$164,057.16 | 14.28% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$173,626.25 | 15.11% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$150,350.00 | 13.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$172,982.43 | 15.05% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$156,400.00 | 13.61% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$172,192.85 | 14.99% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,149,145.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDKD1 | CASON HOME LOANS, CORPORATION | 1 | \$39,910.15 | 3.74% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK, CORPORATION | 1 | \$50,941.51 | 4.77% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$147,798.96 | 13.85% | 0 | \$0.00 | NA | 0 |
| | LAWRENCE BANK, A KANSAS CORPORATION | 1 | \$47,147.11 | 4.42% | 0 | \$0.00 | NA | 0 |
| | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$51,142.62 | 4.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$84,354.04 | 7.9% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENIDNG CORPORATION, A CORPORATION | 1 | \$39,705.46 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$95,446.21 | 8.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | | | | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$35,959.66 | 3.37% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$348,660.70 | 32.66% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$83,082.91 | 7.78% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLLC | 1 | \$43,351.37 | 4.06% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,067,500.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDKE9 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$260,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$252,759.07 | 1.5% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 2 | \$766,438.29 | 4.54% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$336,750.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$335,750.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$416,438.29 | 2.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$300,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$294,602.63 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST UTAH BANK MORTGAGE, A CORPORATION | 1 | \$245,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$4,232,106.00 | 25.06% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$503,200.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,500.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$202,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HERITAGE BANK | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$235,363.05 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$402,400.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK | 1 | \$268,800.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$532,082.31 | 3.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$475,200.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$379,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,242.23 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$400,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$361,512.37 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 2 | \$530,760.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$400,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$275,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$400,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$350,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 2 | \$737,280.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$303,520.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$342,950.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$16,889,654.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XDKF6 | 1ST CAPITAL MORTGAGE LLC | 1 | \$350,758.14 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$541,120.94 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$248,693.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ALIAN BANK A DIVISION OF USAMERIBANK | | | | | | | |
| | ALPHA MORTGAGE CORP | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP | 1 | \$336,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$153,560.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$294,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICKE COMPANY, AN OHIO CORPORATION | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$523,953.61 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$449,433.84 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 5 | \$1,479,242.11 | 1.97% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,905.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AUDUBON SAVINGS BANK, A STATE CHARTERED BANK | 1 | \$415,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 1 | \$375,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$200,155.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$242,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION. | 1 | \$341,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BLIFI LENDING | 1 | \$296,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION, A CALIFORNIA CORPORATION. | | | | | | | |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$715,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$346,043.72 | 0.46% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$327,337.64 | 0.44% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$844,756.44 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$398,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$595,830.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$400,892.73 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$185,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK. | 1 | \$291,615.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$152,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION | 1 | \$277,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE LLC | 1 | \$251,460.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$335,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$393,742.51 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$375,504.86 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC., A | 1 | \$247,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | COLORADO CORPORATION | | | | | | | |
| | ENCOMPASS LENDING GROUP LP | 1 | \$289,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 3 | \$817,971.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, A CORPORATION. | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$276,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP., A NEW YORKS CORPORATION | 1 | \$407,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 3 | \$862,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A NORTH CAROLINA CORPORATION | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$275,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$482,519.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$178,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 5 | \$1,314,729.49 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL | 3 | \$1,116,304.96 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$225,169.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST UTAH BANK MORTGAGE, A CORPORATION | 1 | \$248,484.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 3 | \$675,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 29 | \$8,375,227.00 | 11.18% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$159,803.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$405,482.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP. | | | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA COPRORATION | 1 | \$231,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$387,460.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$396,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$420,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$158,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$172,287.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$555,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES LLC. | 1 | \$397,475.89 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT BANK AND TRUST COMPANY | 1 | \$318,367.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$177,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$293,189.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$548,630.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 1 | \$184,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,339,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| JP MORTGAGE GROUP | 1 | \$290,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| KING FINANCIAL GROUP INC | 2 | \$485,920.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$243,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$356,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$363,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| M & G MORTGAGE SERVICES INC | 1 | \$247,673.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$360,050.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$308,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE,LLC | 2 | \$572,520.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE,LLC. | 1 | \$555,282.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MDE HOME LOANS, LLC | 1 | \$365,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$275,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MIDDLE TENNESSEE MORTGAGE, INC., A TENNESSE CORPORATION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$276,450.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$237,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$292,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION. | 1 | \$337,075.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$186,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION. | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE, LLC. | 1 | \$546,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$230,129.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$201,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$433,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L0457781) | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY | 1 | \$154,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$440,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$491,430.50 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK, A CORPORATION | 2 | \$556,106.92 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$514,467.11 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,230,949.35 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$185,271.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$337,137.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$851,072.52 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,536,302.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$876,981.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$213,346.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| PRIMESOURCE MORTGAGE, INC | 1 | \$193,556.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$281,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PRO MORTGAGE ASSOCIATES INC | 1 | \$332,590.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| QUEENBOROUGH NATIONAL BANK & TRUST COMPANY. | 1 | \$249,755.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| RED ROCK MORTGAGE & LENDING LLC. | 1 | \$228,781.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 1 | \$430,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$1,296,575.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$328,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SAGE BANK | 1 | \$401,490.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$624,231.51 | 0.83% | 0 | \$0.00 | NA | 0 |
| SCBT | 4 | \$1,181,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC | 2 | \$481,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$283,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY. LLLC | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SJELTER MORTGAGE COMPANY, L.L.C. | 1 | \$261,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SOLERA NANTIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SOLERA NATIONAL BANK, A CORPORATION | 3 | \$860,375.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| SOUTHERN HERITAGE BANK | 1 | \$254,362.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$235,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$226,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SUBERBAN MORTGAGE,INC | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS INC | 2 | \$580,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$704,100.00 | 0.94% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$348,930.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$296,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SUNQUEST FUNDING LLC | 1 | \$233,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FINANCIAL SERVICES INC | 1 | \$235,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK | 2 | \$631,102.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| THE FIRST BEXLEY BANK | 1 | \$333,045.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| THE PADUCAH BANK AND TRUST COMPANY. | 1 | \$304,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE INC | 1 | \$250,557.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| TODAY LENDING LLC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$202,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 3 | \$1,057,502.34 | 1.41% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$278,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$185,022.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| US MORTGAGE OF FLORIDA | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| UTAH MORTGAGE LOAN CORPORATON | 1 | \$311,189.67 | 0.42% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING LLC. | 1 | \$226,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$172,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION. | 1 | \$180,272.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| WHIDBEY ISLAND BANK | 1 | \$250,745.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$271,920.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$225,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$416,450.87 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$74,933,076.04 | 100% | 0 | \$0.00 | | 0 |
| 3138XDKG4 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$140,000.00 | 12.16% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 1 | \$135,200.00 | 11.74% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$127,200.00 | 11.05% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$137,600.00 | 11.95% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,600.00 | 10.91% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$111,500.00 | 9.68% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$121,453.30 | 10.55% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$143,000.00 | 12.42% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC, LLC | 1 | \$110,050.97 | 9.54% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,151,604.27 | 100% | 0 | \$0.00 | | 0 |
| 3138XDKH2 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$106,000.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$88,000.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$108,413.68 | 9.17% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$88,899.83 | 7.52% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$99,000.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$88,100.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$106,000.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,500.00 | 8.5% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$95,000.00 | 8.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,864.02 | 8.45% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ROYAL UNITED MORTGAGE LLC | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$105,400.00 | 8.92% | 0 | \$0.00 | NA | 0 |
| | TELHIO CREDIT UNION, INC | 1 | \$96,500.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,181,677.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDKJ8 | ACADEMY MORTGAGE CORPORATION | 1 | \$70,167.37 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 2 | \$89,036.51 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ALIAN T BANK A DIVISION OF USAMERIBANK | 1 | \$61,004.42 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$78,981.04 | 1.02% | 0 | \$0.00 | NA | 0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$134,583.19 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$78,376.29 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$81,670.19 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$75,700.52 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$59,753.69 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$67,225.71 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$72,205.40 | 0.93% | 0 | \$0.00 | NA | 0 |
| | EAGLE MORTGAGE & FUNDING INC | 1 | \$54,561.31 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPORATION | 1 | \$66,924.13 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$56,753.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL INC | 2 | \$149,396.68 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$60,508.45 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 3 | \$198,360.02 | 2.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$84,658.12 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$51,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$42,823.47 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$89,439.48 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$1,393,917.21 | 17.97% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$77,181.84 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$69,715.55 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$79,348.75 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK | 1 | \$36,354.41 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$50,778.95 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | \$45,247.62 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GWG MORTGAGE COMPANY INC | 1 | \$30,480.66 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$55,562.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$79,674.92 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LAWRENCE BANK, A KANSAS CORPORATION | 1 | \$50,794.87 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$132,231.27 | 1.7% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$47,804.95 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$77,676.52 | 1% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK AND TRUST | 1 | \$63,737.27 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$125,196.32 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORARTION | 1 | \$69,724.18 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$68,719.62 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL, LLC | 1 | \$61,009.46 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$84,651.06 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | NORTH STATE BANK | 1 | \$79,355.36 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$62,948.39 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$56,531.25 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$31,576.30 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 5 | \$324,923.92 | 4.19% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$38,688.92 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$67,071.73 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$58,125.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015) | 1 | \$83,003.40 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ROSE MORTGAGE SERVICES CORP | 1 | \$68,517.56 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$76,687.11 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 24 | \$1,350,878.55 | 17.41% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$85,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION. | 1 | \$55,568.59 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$79,674.92 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$49,601.18 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITITES, INC. | 1 | \$79,970.35 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TATOM LENDING LLC | 1 | \$50,722.26 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE TRUST MORTGAGE, INC TN LIC 112 | 1 | \$78,884.69 | 1.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$49,805.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$35,718.67 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$71,413.86 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$55,860.05 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | UNION BANK & TRUST COMPANY | 1 | \$41,333.08 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 4 | \$187,368.18 | 2.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$39,840.76 | 0.53% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$7,757,205.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDKK5 | AMERISERV FINANCIAL BANK | 1 | \$42,400.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$76,661.42 | 3.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$60,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 1 | \$68,713.85 | 2.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$78,850.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$51,054.62 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$58,750.30 | 2.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$38,167.79 | 1.56% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$71,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | CONNECTIONS CREDIT UNION | 1 | \$66,616.87 | 2.73% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$71,701.40 | 2.94% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 1 | \$69,712.63 | 2.86% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCE BANK | 1 | \$67,712.21 | 2.77% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$70,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$59,651.58 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$40,582.52 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$159,281.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$72,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$57,361.12 | 2.35% | 0 | \$0.00 | NA | 0 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$83,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$78,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$79,050.00 | 3.24% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | | | | | | | |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$66,927.82 | 2.74% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE,LLC | 1 | \$85,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE,LLC | 1 | \$70,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$59,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$79,565.12 | 3.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$67,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$77,673.22 | 3.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$84,544.31 | 3.46% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK | 1 | \$29,854.81 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$52,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$85,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 3 | \$163,826.13 | 6.71% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,440,658.72 | 100% | 0 | \$0.00 | | 0 |
| 3138XDKL3 | 4TRUST MORTGAGE,INC | 1 | \$125,400.00 | 10.26% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$130,185.75 | 10.65% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$129,843.83 | 10.62% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$148,000.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$130,846.20 | 10.7% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$143,838.64 | 11.76% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 2 | \$270,011.78 | 22.08% | 0 | \$0.00 | NA | 0 |
| | TELHIO CREDIT UNION, INC | 1 | \$144,500.00 | 11.82% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,222,626.20 | 100% | 0 | \$0.00 | | 0 |
| 3138XDKM1 | | 1 | \$203,500.00 | 2.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 1 | \$240,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | BANKVISTA | 1 | \$215,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$356,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$267,900.00 | 3% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,843,855.00 | 43.11% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$691,500.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$554,000.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY | 1 | \$255,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$218,500.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION. | 1 | \$417,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$283,500.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$621,000.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,916,255.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XDKN9 | 1ST CAPITAL MORTGAGE LLC | 1 | \$296,409.16 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 3 | \$896,131.26 | 2.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF SAINT PAUL | 1 | \$222,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$415,900.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$274,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | | | | | | | |
| | AMERIS BANK, A CORPORATION | 2 | \$412,783.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP,LLC. | 1 | \$356,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$346,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$193,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$195,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$645,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$210,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$328,605.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$325,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$296,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$628,800.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CORNHUSKER BANK | 1 | \$183,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAE CORPORATION DBA HUNT MORTGAGE | 1 | \$158,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC, A COLORADO CORPORATION. | 1 | \$206,880.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$215,721.96 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$190,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| FIRST FEDERAL BANK | 1 | \$176,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL | 3 | \$656,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$174,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$3,647,696.00 | 11.37% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$214,605.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$575,553.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP. | 1 | \$392,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$497,525.81 | 1.55% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$477,800.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$252,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$165,795.89 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$366,138.76 | 1.14% | 0 | \$0.00 | NA | 0 |
| INLAND NORTHWEST BANK | 1 | \$187,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| JD BANK | 1 | \$161,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| LOAN MORTGAGE CO., INC | 1 | \$347,814.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$241,695.54 | 0.75% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$222,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION. | 1 | \$177,533.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$211,185.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING LP | 1 | \$283,658.76 | 0.88% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$181,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$399,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| OCEANSIDE MORTGAGE COMPANY. | 1 | \$299,769.63 | 0.93% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$572,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$249,850.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$492,030.17 | 1.53% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$317,599.91 | 0.99% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$249,246.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$212,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| POLINIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$331,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$607,655.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$242,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$2,674,110.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 2 | \$525,050.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE,INC, | 1 | \$274,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| REEVES MORTGAGE | 1 | \$325,123.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| SCBT | 1 | \$343,547.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| SOLERA NATIONAL BANK, A CORPORATION | 2 | \$416,725.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE,LLC.. | 1 | \$184,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| SOUTHERN STATES BANK | 1 | \$399,600.00 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$416,463.23 | 1.3% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$431,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$258,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$224,070.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$242,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK | 1 | \$250,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$290,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$261,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$238,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$220,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$610,760.91 | 1.9% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$545,562.74 | 1.78% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$32,073,843.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XDKP4 | ACOPIA, LLC, A CORPORATION | 1 | \$133,475.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$142,320.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE COPRORATION A NORTH CAROLINA CORPORATION | 1 | \$134,659.64 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$128,092.31 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$132,525.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$273,836.44 | 2.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| AMERIS BANK, A CORPORATION | 2 | \$277,967.66 | 2.2% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION. | 1 | \$127,838.96 | 1.01% | 0 | \$0.00 | NA | 0 |
| ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,837.70 | 1.02% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP,LLC | 1 | \$144,813.36 | 1.15% | 0 | \$0.00 | NA | 0 |
| BANK OF LEXINGTON INC | 1 | \$138,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$148,800.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$407,387.06 | 3.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$135,850.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK | 1 | \$130,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY & SOUTHERN BANK | 1 | \$128,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$132,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$140,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$134,700.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$139,823.86 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$130,320.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$125,194.87 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$128,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL | 1 | \$139,823.86 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$129,796.50 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$290,413.36 | 2.3% | 0 | \$0.00 | NA | 0 |
| FIVE STAR MORTGAGE | 1 | \$130,838.93 | 1.04% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,944,620.01 | 15.41% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK, CORPORATION | 1 | \$135,650.16 | 1.07% | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL | 1 | \$127,842.61 | 1.01% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$293,156.33 | 2.32% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$136,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$147,064.73 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$128,338.34 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$148,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | INFINITY FINANCIAL GROUP INC | 1 | \$135,033.76 | 1.07% | 0 | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 1 | \$148,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$132,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$145,939.50 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE,LLC | 1 | \$130,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN MORTGAGE LLC. | 1 | \$149,811.28 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$147,809.49 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$139,827.86 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$132,300.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE,LLC | 1 | \$135,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$131,837.70 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$136,631.79 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$147,818.02 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$128,916.60 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$138,649.31 | 1.1% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$131,837.70 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$131,650.00 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$259,088.65 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$147,738.13 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$148,866.72 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$142,725.95 | 1.13% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$131,575.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$128,250.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$127,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC 431223 | 1 | \$139,778.43 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$140,650.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$147,813.79 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$129,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$129,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$130,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$150,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$134,900.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$133,150.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$150,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$145,350.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$130,788.98 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$130,835.18 | 1.04% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$12,619,260.53 | 100% | 0 | \$0.00 | | 0 |
| 3138XDKQ2 | ACOPIA, LLC, A CORPORATION | 1 | \$126,250.00 | 6.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$148,000.00 | 7.4% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$129,510.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK, A BANKING CORPORATION | 1 | \$136,161.20 | 6.8% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$259,885.00 | 12.99% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$133,439.48 | 6.67% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$265,833.62 | 13.28% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$135,920.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$139,831.78 | 6.99% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$127,200.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$141,130.22 | 7.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$132,000.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | THE GUERNSEY BANK | 1 | \$125,848.60 | 6.29% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,001,009.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDKR0 | ACOPIA, LLC, A CORPORATION | 1 | \$123,155.24 | 1.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$124,849.80 | 1.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$122,400.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$110,400.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$119,859.12 | 1.7% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$117,458.70 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$115,866.94 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$110,867.50 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CITIZNES BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$119,318.98 | 1.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| COMMUNITY MORTGAGE CORPORATION | 1 | \$111,019.50 | 1.57% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$113,606.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,303.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$113,866.16 | 1.61% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,621,277.03 | 22.97% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$114,928.92 | 1.63% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$123,708.20 | 1.75% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK | 1 | \$122,783.95 | 1.74% | 0 | \$0.00 | NA | 0 |
| KING FINANCIAL GROUP INC | 1 | \$111,200.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$123,927.69 | 1.76% | 0 | \$0.00 | NA | 0 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$117,461.93 | 1.66% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE,LLC | 1 | \$119,859.12 | 1.7% | 0 | \$0.00 | NA | 0 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$115,900.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$118,610.58 | 1.68% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$241,516.12 | 3.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE COPORATION, A CORPORATION | 1 | \$119,865.53 | 1.7% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE,LLC | 1 | \$122,978.78 | 1.74% | 0 | \$0.00 | NA | 0 |
| NATIONAS LENDING CORPORATION, A CORPORATION | 1 | \$111,300.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,955.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$123,355.01 | 1.75% | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK, A CORPORATION | 1 | \$116,724.69 | 1.65% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$117,661.69 | 1.67% | 0 | \$0.00 | NA | 0 |
| | 1 | \$119,711.02 | 1.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$116,659.66 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$114,143.04 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$118,261.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$116,865.80 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$121,725.99 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$244,850.33 | 3.47% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$119,060.05 | 1.69% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$113,731.74 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$115,739.44 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FINANCING INC | 1 | \$123,857.77 | 1.75% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$119,359.70 | 1.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$116,403.17 | 1.65% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$113,811.08 | 1.61% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,059,164.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDKS8 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$378,996.88 | 7.68% | 0 | \$0.00 | NA | 0 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$124,395.13 | 2.52% | 0 | \$0.00 | NA | 0 |
| | CANON NATIONAL BANK | 1 | \$221,423.34 | 4.49% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 1 | \$398,105.95 | 8.07% | 0 | \$0.00 | NA | 0 |
| | CORNHUSKER BANK | 1 | \$174,930.25 | 3.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A. | 1 | \$214,322.28 | 4.34% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE LLC | 1 | \$99,352.91 | 2.01% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MTG | 1 | \$99,352.91 | 2.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, N.A | 1 | \$415,685.55 | 8.42% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT BANK AND TRUST COMPANY | 1 | \$99,516.09 | 2.02% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 1 | \$128,375.79 | 2.6% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$529,425.67 | 10.73% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$414,305.75 | 8.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$534,877.16 | 10.84% | 0 | \$0.00 | NA | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 2 | \$728,776.65 | 14.76% | 0 | \$0.00 | NA | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$374,092.73 | 7.58% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,935,935.04 | 100% | 0 | \$0.00 | | 0 |
| 3138XDL40 | PENNYMAC LOAN SERVICES, LLC | 25 | \$5,383,934.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,383,934.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XDL57 | PENNYMAC LOAN SERVICES, LLC | 10 | \$1,251,671.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,251,671.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XDL65 | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,272,923.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,272,923.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XDL73 | PENNYMAC LOAN SERVICES, LLC | 27 | \$5,658,291.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,658,291.75 | 100% | 0 | \$0.00 | | 0 |
| 3138XDL81 | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,124,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,124,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XDLA6 | FIRSTMERIT BANK N.A. | 1 | \$71,751.09 | 16.8% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$257,247.46 | 60.23% | 0 | \$0.00 | NA | 0 |
| | THE PARK NATIONAL BANK | 1 | \$98,076.08 | 22.97% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$427,074.63 | 100% | 0 | \$0.00 | | 0 |
| 3138XDLB4 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$143,324.09 | 36.41% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$76,249.89 | 19.37% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$107,460.20 | 27.3% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$66,612.44 | 16.92% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$393,646.62 | 100% | 0 | \$0.00 | | 0 |
| 3138XDLC2 | THE ARLINGTON BANK | 1 | \$313,201.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$313,201.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|---------------------|-------------|----------|---------------|----|----------|
| 3138XDLD0 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$92,751.51 | 20.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,104.42 | 34.48% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK N.A. | 1 | \$104,293.08 | 22.6% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$105,348.00 | 22.82% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$461,497.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XDLE8 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$119,132.24 | 28.09% | 0 | \$0.00 | NA | 0 |
| | CHEVIOT SAVINGS BANK | 1 | \$75,895.30 | 17.9% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$80,776.42 | 19.05% | 0 | \$0.00 | NA | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$148,295.41 | 34.96% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$424,099.37 | 100% | 0 | \$0.00 | | 0 |
| 3138XDLF5 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$134,822.22 | 22.83% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$325,583.69 | 55.14% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$130,078.48 | 22.03% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$590,484.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XDLG3 | FIRSTMERIT MORTGAGE CORPORATION | 1 | \$103,425.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$103,425.58 | 100% | 0 | \$0.00 | | 0 |
| 3138XDLH1 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$88,653.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$88,653.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XDLJ7 | SUNTRUST MORTGAGE INC | 1 | \$141,610.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$141,610.17 | 100% | 0 | \$0.00 | | 0 |
| 3138XDLK4 | SUNTRUST MORTGAGE INC | 2 | \$123,232.52 | 54.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$104,248.35 | 45.83% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$227,480.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XDLL2 | PULASKI BANK | 1 | \$88,106.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$88,106.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XDLP3 | | LIBERTY BANK | 1 | \$150,968.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$150,968.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XDLQ1 | | FIRST WORLD MORTGAGE CORPORATION | 1 | \$170,803.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$170,803.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XDLR9 | | FIRST WORLD MORTGAGE CORPORATION | 1 | \$145,111.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$145,111.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XDLS7 | | FIRST WORLD MORTGAGE CORPORATION | 1 | \$218,322.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$218,322.43 | 100% | 0 | \$0.00 | | 0 |
| 3138XDLT5 | | LIBERTY BANK | 1 | \$186,006.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$186,006.81 | 100% | 0 | \$0.00 | | 0 |
| 3138XDLU2 | | PEOPLE'S UNITED BANK | 2 | \$169,283.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$169,283.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XDLV0 | | MORTGAGE FINANCIAL INC | 1 | \$125,933.95 | 23.69% | 0 | \$0.00 | NA | 0 |
| | | PEOPLE'S UNITED BANK | 2 | \$201,734.00 | 37.94% | 0 | \$0.00 | NA | 0 |
| | | UNION BANK | 1 | \$203,981.04 | 38.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$531,648.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XDN22 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,932,564.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,932,564.02 | 100% | 0 | \$0.00 | | 0 |
| 3138XDN30 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,337,580.00 | 69.86% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$577,000.00 | 30.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,914,580.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XDN48 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$2,503,300.00 | 78% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$706,000.00 | 22% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,209,300.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XDN55 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,313,500.00 | 82.2% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$284,400.00 | 17.8% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,597,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XDNM8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$969,100.00 | 54.39% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$812,596.03 | 45.61% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,781,696.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XDNN6 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$990,146.00 | 87.43% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$142,405.00 | 12.57% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,132,551.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XDNP1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 45 | \$14,079,131.60 | 93.14% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$1,037,052.31 | 6.86% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$15,116,183.91 | 100% | 0 | \$0.00 | | 0 |
| 3138XDNQ9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 22 | \$1,673,095.44 | 88.85% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$209,869.67 | 11.15% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,882,965.11 | 100% | 0 | \$0.00 | | 0 |
| 3138XDNR7 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 36 | \$4,778,086.66 | 77.62% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 10 | \$1,378,000.16 | 22.38% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,156,086.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XDNS5 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 25 | \$4,054,575.32 | 83.56% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$797,604.19 | 16.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,852,179.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XDNT3 | | HOMESTREET BANK, (VANCOUVER E BRANCH) | 1 | \$251,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 173 | \$51,687,175.31 | 84.74% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 29 | \$9,059,678.93 | 14.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$60,998,604.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XDNU0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$1,249,144.53 | 81.32% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$286,937.00 | 18.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,536,081.53 | 100% | 0 | \$0.00 | | 0 |
| 3138XDNV8 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 34 | \$9,302,544.00 | 84.39% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$1,720,670.00 | 15.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$11,023,214.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XDNW6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$1,675,612.00 | 88.87% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$209,951.00 | 11.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,885,563.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XDNX4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 60 | \$17,199,900.00 | 91.66% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$1,565,527.00 | 8.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 67 | \$18,765,427.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XDNY2 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 55 | \$13,390,722.32 | 88.57% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 9 | \$1,727,851.00 | 11.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,118,573.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XDNZ9 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 19 | \$2,881,539.19 | 87.43% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$414,249.67 | 12.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,295,788.86 | 100% | 0 | \$0.00 | | 0 |
| 3138XDRV4 | | WEBSTER BANK, N.A. | 45 | \$9,521,436.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,521,436.41 | 100% | 0 | \$0.00 | | 0 |
| 3138XDRW2 | | WEBSTER BANK, N.A. | 18 | \$3,282,360.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,282,360.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XDV23 | | 1ST COLONIAL COMMUNITY BANK | 2 | \$702,463.23 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$295,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | ADVISORS CAPITAL, INC. | 1 | \$271,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 2 | \$574,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$239,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | ALCOVA MORTGAGE LLC | 1 | \$206,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 2 | \$491,090.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | AMERISOUTH MORTGAGE COMPANY | 1 | \$278,875.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | ANGEL OAK FUNDING LLC | 1 | \$396,625.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$150,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST | 1 | \$208,636.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 2 | \$461,585.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$182,165.21 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | | | | | | | |
| | CAPITAL CITY BANK | 2 | \$585,810.35 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$157,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$271,555.73 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$200,912.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK NA | 2 | \$280,639.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$162,036.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$275,310.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$211,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$317,657.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 4 | \$1,028,810.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$637,792.41 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$800,725.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS | 1 | \$266,057.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$193,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$174,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | \$622,820.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE INC | 1 | \$213,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$165,211.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK, FSB | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 2 | \$314,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE INC | 1 | \$323,582.94 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES INC | 1 | \$149,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$137,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL | 1 | \$289,626.71 | 0.5% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | \$576,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 2 | \$281,242.73 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$171,936.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$400,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$392,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE CO. | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$145,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$222,127.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$236,804.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$225,151.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 4 | \$1,199,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$138,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$467,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$784,623.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$221,294.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$992,802.85 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$715,950.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$305,825.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 2 | \$381,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 3 | \$1,066,288.57 | 1.86% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP INC. | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$285,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 3 | \$610,200.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK AND TRUST | 1 | \$151,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$180,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK - WY | 1 | \$318,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | POINT BANK | 1 | \$202,410.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 1 | \$211,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$266,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$176,482.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 2 | \$325,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RENAISSANCE LENDERS, INC. | 1 | \$290,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$285,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$374,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 1 | \$251,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK | 2 | \$612,129.63 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 2 | \$586,320.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$412,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 112 | \$24,855,199.00 | 43.25% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$169,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 2 | \$322,660.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 2 | \$610,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TRI-COUNTY BANK | 1 | \$255,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 3 | \$527,700.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK, AN ILLINOIS CORP. | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK N.A. | 1 | \$168,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$215,175.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$57,470,455.44 | 100% | 0 | \$0.00 | | 0 |
| 3138XDV31 | | 1 | \$400,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ADVISORS MORTGAGE GROUP, LLC | | | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$580,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$329,520.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$373,300.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 4 | \$736,372.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$356,509.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$348,800.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$356,675.41 | 1.74% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$163,779.09 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$119,854.79 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$417,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 3 | \$1,130,404.82 | 5.53% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 2 | \$394,800.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$208,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$254,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 48 | \$12,818,205.00 | 62.67% | 0 | \$0.00 | NA | 0 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC. | 1 | \$406,800.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$404,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$174,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$169,300.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$312,817.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$20,454,937.11 | 100% | 0 | \$0.00 | | 0 |
| 3138XDV49 | AMERISOUTH MORTGAGE COMPANY | 1 | \$125,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A | 1 | \$133,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | CORP. | | | | | | | |
| | BENCHMARK BANK | 1 | \$193,900.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$154,457.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$202,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$204,109.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$335,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$162,284.24 | 1.31% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$170,079.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$157,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$323,804.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$417,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$121,125.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$171,750.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$132,905.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL | 2 | \$429,065.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | \$336,300.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$417,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | MDE HOME LOANS, LLC | 1 | \$268,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$367,500.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$193,600.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$213,750.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$107,825.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | RENAISSANCE LENDERS, INC. | 1 | \$188,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$85,807.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$334,578.52 | 2.71% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 29 | \$6,155,769.00 | 49.78% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$264,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | | | | | | | |
| Total | | 58 | \$12,365,007.76 | 100% | 0 | \$0.00 | | 0 |
| 3138XDV56 | ADVISORS MORTGAGE GROUP, LLC | 2 | \$451,920.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$153,588.11 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$304,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$270,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$357,115.76 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BERKLEY FINANCIAL CORP/4TH PARTY/CAROLINA BANK | 1 | \$161,072.33 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$125,659.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 3 | \$892,514.50 | 3.1% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$358,400.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK NA | 1 | \$382,380.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$272,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC | 1 | \$249,732.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK AND TRUST | 1 | \$145,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$159,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$200,070.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$275,636.55 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$384,750.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | \$536,250.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$184,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$179,550.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$214,710.39 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$214,117.67 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | JOHN ADAMS MORTGAGE COMPANY | | | | | | | |
| | LEND SMART MORTGAGE LLC | 1 | \$305,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$118,960.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MDE HOME LOANS, LLC | 2 | \$631,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MENNA COMPANY | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$362,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$212,292.08 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$253,650.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$593,800.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$219,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | POINT BANK | 1 | \$111,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 1 | \$176,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK FSB | 1 | \$188,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$277,286.08 | 0.96% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$165,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 2 | \$723,668.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$209,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 56 | \$13,924,344.00 | 48.42% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$225,625.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$227,950.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$304,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$276,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$168,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC. | 1 | \$179,450.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 1 | \$383,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VICTORIAN FINANCE LLC | 1 | \$256,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$250,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 3 | \$834,478.61 | 2.94% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$28,756,221.02 | 100% | 0 | \$0.00 | | 0 |
| 3138XDV64 | ACRE MORTGAGE & FINANCIAL, INC. | 3 | \$735,750.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$228,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES LLC | 1 | \$226,883.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$306,375.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 2 | \$625,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 3 | \$736,800.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$363,850.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$325,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$188,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BAYBURG FINANCIAL, INC. | 1 | \$315,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDING, INC. | 1 | \$190,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$192,302.68 | 0.59% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$343,995.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$228,435.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 2 | \$378,203.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK & TRUST | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 2 | \$610,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$272,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$199,348.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$249,375.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$207,580.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$205,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$533,100.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$577,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$472,314.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK (TX) | 1 | \$193,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$217,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC. | 1 | \$210,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$238,199.93 | 0.74% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$253,888.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$297,176.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$333,750.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL | 1 | \$194,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC | 3 | \$902,405.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK | 1 | \$261,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP, LLC | 1 | \$189,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| INWOOD NATIONAL BANK | 2 | \$501,390.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE CO. | 2 | \$989,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| LINCOLN MORTGAGE COMPANY | 2 | \$406,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$193,030.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$865,719.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$183,330.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$524,807.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| MIDWEST FAMILY LENDING CORP | 1 | \$258,484.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY INC | 1 | \$292,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|--------|---|--------|----|---|
| MORTGAGE SERVICES III, LLC | 1 | \$249,706.49 | 0.77% | 0 | \$0.00 | NA | 0 |
| MORTGAGE UNLIMITED LLC | 1 | \$368,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$364,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$188,774.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$517,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 3 | \$757,776.68 | 2.34% | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK | 1 | \$394,491.55 | 1.22% | 0 | \$0.00 | NA | 0 |
| PILGRIM MORTGAGE LLC | 1 | \$260,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| POINT BANK | 1 | \$297,450.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$192,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$305,406.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$331,582.30 | 1.03% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$495,400.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST | 2 | \$665,007.18 | 2.06% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS | 4 | \$1,037,751.15 | 3.21% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$197,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 1 | \$232,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 20 | \$5,182,812.74 | 16.03% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$387,249.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE | 1 | \$316,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE. LLC | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$267,150.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| UNITED HOME LOANS INC | 2 | \$553,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE LLC | 1 | \$237,405.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| WATERFORD BANK N.A. | 1 | \$221,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | 1 | \$285,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | | | | | | | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$360,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$32,338,201.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XDV72 | A & N MORTGAGE SERVICES INC | 1 | \$339,562.35 | 2.14% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$229,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$204,155.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$193,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 1 | \$295,355.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | AVALON MORTGAGE, INC | 1 | \$242,250.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$274,550.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$294,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDING, INC. | 1 | \$177,750.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$235,695.22 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$202,145.36 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC | 1 | \$309,859.66 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$412,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK NA | 1 | \$333,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$191,049.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$283,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$696,624.64 | 4.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$240,476.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$340,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$180,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$202,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HOME TOWN MORTGAGE INC | | | | | | | |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$243,950.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$289,240.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MENNA COMPANY | 1 | \$408,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY INC | 1 | \$180,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$417,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$202,435.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$192,900.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$204,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$243,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK - WY | 1 | \$245,600.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$404,020.37 | 2.54% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$182,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 2 | \$453,475.49 | 2.86% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 2 | \$478,562.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$180,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 15 | \$4,122,300.00 | 25.96% | 0 | \$0.00 | NA | 0 |
| | TOWER BANK & TRUST | 1 | \$193,806.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$176,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK, AN ILLINOIS CORP. | 1 | \$387,999.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$300,800.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$296,100.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$15,879,260.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XDV80 | A & N MORTGAGE SERVICES INC | 1 | \$237,500.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$307,000.00 | 10.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$167,000.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. | 1 | \$199,271.16 | 6.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DBA THE MODERN MORTGAGE GROUP | | | | | | | |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$245,000.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARKANSAS | 1 | \$268,000.00 | 8.81% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$274,048.00 | 9.01% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$115,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$411,800.00 | 13.54% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$581,270.00 | 19.11% | 0 | \$0.00 | NA | 0 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC. | 1 | \$235,979.01 | 7.76% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,041,868.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDV98 | ADVISORS CAPITAL, INC. | 1 | \$367,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$264,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$75,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$251,750.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$177,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$368,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$168,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK NA | 1 | \$126,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$133,450.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 4 | \$933,569.34 | 7.01% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$359,492.76 | 2.7% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$211,496.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | \$573,500.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$188,930.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$175,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$199,383.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$52,135.77 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MENNA COMPANY | 1 | \$276,250.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$153,120.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$379,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$85,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$267,750.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$258,400.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$224,100.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK FSB | 1 | \$252,450.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$87,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RESOURCE BANK, N.A. | 1 | \$145,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$375,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$468,800.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 19 | \$4,172,001.00 | 31.31% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 2 | \$550,989.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$356,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$231,829.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$13,324,995.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XDWA4 | ADVISORS CAPITAL, INC. | 1 | \$221,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE | 1 | \$205,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$263,200.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$179,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$207,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$317,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA | 1 | \$350,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 2 | \$363,250.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$218,250.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 2 | \$470,932.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$285,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | | | | | | | |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$193,515.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 4 | \$1,408,700.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$216,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | EAGLE MORTGAGE & FUNDING, LLC | 1 | \$344,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK AND TRUST | 1 | \$220,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$227,050.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$178,080.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$305,550.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$368,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$355,300.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$336,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$232,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$416,475.36 | 2.2% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | \$414,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$270,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE | 1 | \$302,190.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$339,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE CO. | 1 | \$220,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$209,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$249,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST C.U. | 1 | \$235,966.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 2 | \$553,500.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$307,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$310,821.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MDE HOME LOANS, LLC | 1 | \$414,990.00 | 2.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$625,500.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$698,500.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$301,150.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$342,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$211,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$322,400.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$228,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 1 | \$396,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$230,612.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$325,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 4 | \$902,400.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$268,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,459,505.00 | 7.71% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$274,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$284,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$360,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$18,937,636.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDWB2 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$50,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$73,600.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDING, INC. | 1 | \$40,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 2 | \$139,920.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$47,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK AND TRUST | 1 | \$70,300.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$65,550.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$65,250.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$82,500.76 | 2.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$69,840.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$80,400.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$146,250.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$128,720.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$60,226.22 | 1.68% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$123,899.14 | 3.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$60,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$62,700.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | OZARK BANK | 1 | \$83,200.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$64,600.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK | 2 | \$125,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$79,800.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$75,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$180,100.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | SOMERVILLE NATIONAL BANK | 1 | \$68,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK | 1 | \$38,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$1,377,505.00 | 38.31% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$80,600.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$56,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,595,461.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XDWC0 | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 2 | \$183,568.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE INC. | 1 | \$107,870.23 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDING, INC. | 1 | \$86,639.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$96,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC | 1 | \$85,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$105,600.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. | 2 | \$206,650.00 | 2.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DBA THE MODERN MORTGAGE GROUP | | | | | | | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$105,450.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$204,275.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$89,999.63 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE COPORATION | 1 | \$100,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$106,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$108,205.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$101,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$108,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$100,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$109,250.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$209,650.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$85,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$103,866.12 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MBA MORTGAGE SERVICES INC | 1 | \$104,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$94,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$104,550.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$100,864.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$87,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$98,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK | 1 | \$89,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP. | 1 | \$108,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$89,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$89,791.98 | 1.16% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 2 | \$193,600.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$194,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$94,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SECURITY STATE BANK & TRUST | 1 | \$87,300.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$102,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 27 | \$2,671,290.00 | 34.6% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 3 | \$286,067.90 | 3.71% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$98,910.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE | 1 | \$100,450.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | TOWER BANK & TRUST | 1 | \$103,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$105,750.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$105,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$103,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC | 1 | \$106,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,720,796.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDWD8 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$112,500.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$124,800.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$112,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$114,750.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK NA | 1 | \$115,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$115,857.37 | 2.75% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE CO. | 1 | \$122,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$110,870.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$113,600.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$111,359.71 | 2.65% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$123,195.68 | 2.93% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$119,700.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$243,600.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$123,412.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK AND TRUST | 1 | \$122,550.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK & TRUST NA | 1 | \$112,500.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$111,500.00 | 2.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$350,310.00 | 8.32% | 0 | \$0.00 | NA | 0 |
| | RENAISSANCE LENDERS, INC. | 1 | \$121,125.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$111,360.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$120,700.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$115,915.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$929,790.00 | 22.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$231,261.61 | 5.5% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK\4TH PARTY\MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$118,750.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,208,406.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDWE6 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$132,050.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 1 | \$142,405.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$145,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$139,715.78 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$143,419.33 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CHOICEONE BANK | 1 | \$128,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CITY BANK AND TRUST COMPANY | 1 | \$136,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$148,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$140,132.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$148,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$149,926.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$131,750.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$148,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | \$427,137.02 | 5.08% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|--------|---|--------|----|---|
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$132,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| GRAND RIVER BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$135,679.08 | 1.61% | 0 | \$0.00 | NA | 0 |
| GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$136,800.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC. | 1 | \$132,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$142,200.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$139,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK | 3 | \$416,322.22 | 4.95% | 0 | \$0.00 | NA | 0 |
| HOMEWAY MORTGAGE | 1 | \$144,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK | 1 | \$125,130.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE LLC | 1 | \$144,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST C.U. | 1 | \$147,900.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 3 | \$392,820.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$125,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$145,403.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY | 1 | \$132,400.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS LLC | 1 | \$146,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$147,151.63 | 1.75% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP, INC. | 1 | \$140,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$134,425.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF COMMERCE | 1 | \$145,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$136,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$417,903.71 | 4.97% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 1 | \$134,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$391,285.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 10 | \$1,373,638.00 | 16.34% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE BANK, SSB | 1 | \$130,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNION HOME MORTGAGE CORPORATION | 1 | \$124,842.73 | 1.48% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$136,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,407,435.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XDWF3 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$159,600.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$155,625.00 | 2% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$167,094.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$171,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$169,786.12 | 2.18% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$170,784.86 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$152,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$170,200.57 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$153,312.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | E FEDERAL CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III LLC | 1 | \$150,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$154,400.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$168,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$155,794.57 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$333,381.59 | 4.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$153,425.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 2 | \$333,305.22 | 4.29% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$170,388.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$155,800.00 | 2% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$165,500.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL | 2 | \$322,050.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$165,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE CO. | 1 | \$168,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$163,784.04 | 2.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LINCOLN MORTGAGE COMPANY | 1 | \$169,900.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$170,227.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 2 | \$302,823.68 | 3.9% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$157,225.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK | 1 | \$150,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$340,050.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$164,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$166,989.64 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$162,925.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$971,140.00 | 12.49% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$156,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$160,050.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC. | 1 | \$159,080.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$151,593.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC | 1 | \$163,900.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,774,134.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XDWG1 | AMERITRUST MORTGAGE INC. | 1 | \$73,350.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$82,405.37 | 6.42% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$73,100.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$44,030.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$74,500.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE INC | 2 | \$164,306.87 | 12.81% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$78,300.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$59,170.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$56,250.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$77,988.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE | 7 | \$340,625.00 | 26.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | THE GUERNSEY BANK | 2 | \$117,300.00 | 9.14% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$41,451.28 | 3.24% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,282,776.52 | 100% | 0 | \$0.00 | | 0 |
| 3138XDWH9 | ATLANTIC STEWARDSHIP BANK | 1 | \$100,000.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$200,666.14 | 9.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK OF SHELBYVILLE, INC. | 2 | \$200,200.00 | 9.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$95,250.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$85,713.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$101,600.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$192,800.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST C.U. | 2 | \$186,200.00 | 9.08% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$99,749.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$106,000.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,000.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$99,808.04 | 4.87% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$188,100.00 | 9.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$97,500.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$97,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$100,000.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,050,586.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XDWJ5 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$110,000.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$110,120.56 | 7.77% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$115,367.51 | 8.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HARRISON BANK | 1 | \$123,250.00 | 8.7% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, | 1 | \$122,423.10 | 8.64% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | LLC | | | | | | | | |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$124,000.00 | 8.75% | 0 | \$0.00 | NA | 0 | |
| | REGENT FINANCIAL GROUP INC | 1 | \$117,682.67 | 8.31% | 0 | \$0.00 | NA | 0 | |
| | RENAISSANCE LENDERS, INC. | 1 | \$122,500.00 | 8.65% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP/4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$123,355.01 | 8.71% | 0 | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$229,200.00 | 16.18% | 0 | \$0.00 | NA | 0 | |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$118,750.00 | 8.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,416,648.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XDWK2 | FIRST OPTION MORTGAGE LLC | 1 | \$147,127.06 | 13.11% | 0 | \$0.00 | NA | 0 | |
| | LINCOLN SAVINGS BANK | 1 | \$137,555.00 | 12.26% | 0 | \$0.00 | NA | 0 | |
| | NEWCASTLE HOME LOANS LLC | 1 | \$140,924.00 | 12.56% | 0 | \$0.00 | NA | 0 | |
| | RENAISSANCE LENDERS, INC. | 1 | \$143,500.00 | 12.79% | 0 | \$0.00 | NA | 0 | |
| | SECURITY STATE BANK & TRUST | 1 | \$132,244.56 | 11.79% | 0 | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$289,600.00 | 25.81% | 0 | \$0.00 | NA | 0 | |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$131,000.00 | 11.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,121,950.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XDWU0 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$304,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | ANGEL OAK FUNDING LLC | 1 | \$412,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$335,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A. | 32 | \$9,234,464.96 | 82.21% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | \$215,888.85 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | MLD MORTGAGE INC. | 1 | \$320,172.19 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$411,920.19 | 3.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$11,233,446.19 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|-----------|---|----|-----------------|--------|---|--------|----|---|
| 3138XDWV8 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$262,508.41 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$183,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$403,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST CO NA | 1 | \$89,815.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 2 | \$463,600.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$416,425.49 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANC MORTGAGE CORPORATION | 2 | \$551,400.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 53 | \$13,421,818.19 | 53.37% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$259,641.45 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$709,129.35 | 2.82% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$247,627.66 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP | 1 | \$345,418.86 | 1.37% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$391,459.93 | 1.56% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$172,251.46 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC. | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC. | 1 | \$402,750.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 6 | \$1,895,786.18 | 7.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 5 | \$1,219,603.21 | 4.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VAMORTGAGECENTER.COM | 1 | \$86,333.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$409,311.37 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK (CO) | 1 | \$274,594.87 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$364,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SKYLINE MORTGAGE LLC | 1 | \$557,989.94 | 2.22% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS INC. | 1 | \$299,506.88 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$183,317.32 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$413,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | TOWNEMORTGAGE OF THE | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | CAROLINAS | | | | | | | | |
| | Unavailable | 1 | \$300,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$25,146,389.34 | 100% | 0 | \$0.00 | | 0 | |
| 3138XDWW6 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$337,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MANHATTAN | 1 | \$218,156.13 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$277,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$977,662.48 | 3.88% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$279,587.51 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$317,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A. | 49 | \$13,042,435.72 | 51.82% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$294,745.49 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 11 | \$3,370,854.17 | 13.39% | 0 | \$0.00 | NA | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | \$678,603.09 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$194,725.24 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | JMAC LENDING, INC. | 4 | \$1,018,186.67 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$360,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | MK LENDING CORP | 1 | \$371,250.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | MLD MORTGAGE INC. | 2 | \$664,965.70 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ASSURANCE INC. | 1 | \$268,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$690,958.95 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$399,397.54 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$416,399.18 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | SIRVA MORTGAGE | 1 | \$316,728.52 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$256,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$25,167,756.39 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XDZ86 | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$378,648.14 | 5.44% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$310,033.38 | 4.46% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$227,602.63 | 3.27% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK, | 1 | \$66,755.94 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$217,860.14 | 3.13% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 30 | \$4,286,684.52 | 61.61% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$96,686.19 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$372,836.91 | 5.36% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC., | 1 | \$117,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$94,608.55 | 1.36% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$150,482.29 | 2.16% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$266,040.09 | 3.82% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$164,269.20 | 2.36% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$109,804.71 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,957,312.69 | 100% | 0 | \$0.00 | | 0 |
| 3138XDZ94 | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$273,921.77 | 15.52% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION. | 1 | \$271,313.75 | 15.37% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$190,667.12 | 10.8% | 0 | \$0.00 | NA | 0 |
| | NFM INC., A MARYLAND CORPORATION | 1 | \$315,459.39 | 17.88% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$377,341.21 | 21.38% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$336,000.00 | 19.05% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,764,703.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XDZS2 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$190,072.12 | 3.72% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$291,843.01 | 5.71% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$407,520.99 | 7.97% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$192,776.09 | 3.77% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$409,927.18 | 8.02% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$330,999.94 | 6.47% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$238,890.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$354,611.43 | 6.93% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$813,005.04 | 15.9% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$416,585.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$158,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$179,605.06 | 3.51% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$761,203.97 | 14.89% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$155,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$213,400.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,113,439.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XDZU7 | WEBSTER BANK, N.A. | 19 | \$2,820,150.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,820,150.62 | 100% | 0 | \$0.00 | | 0 |
| 3138XE4T2 | JPMORGAN CHASE BANK, N.A. | 20 | \$2,527,487.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,527,487.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XE4U9 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$291,672.80 | 13.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC., A | 1 | \$246,000.00 | 11.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$258,000.00 | 11.75% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$315,645.91 | 14.38% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$202,045.16 | 9.2% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$242,250.00 | 11.04% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 12.76% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,596.60 | 16.37% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,195,210.47 | 100% | 0 | \$0.00 | | 0 |
| 3138XE4V7 | CONTINENTAL HOME LOANS INC., A CORPORATION | 3 | \$910,241.07 | 13.26% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$2,892,491.59 | 42.15% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$374,517.29 | 5.46% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE , A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$177,781.14 | 2.59% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 2 | \$785,274.47 | 11.44% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$239,704.90 | 3.49% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$255,685.23 | 3.73% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$428,971.89 | 6.25% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$398,502.02 | 5.8% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,863,169.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XE4W5 | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$353,067.42 | 20.37% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$176,733.41 | 10.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | JPMORGAN CHASE BANK, N.A. | 3 | \$1,203,118.14 | 69.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,732,918.97 | 100% | 0 | \$0.00 | | 0 |
| 3138XE4X3 | | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$235,042.84 | 12.32% | 0 | \$0.00 | NA | 0 |
| | | CENDERA FUNDING, INC. | 1 | \$220,143.26 | 11.54% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 4 | \$719,444.71 | 37.72% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$345,436.04 | 18.11% | 0 | \$0.00 | NA | 0 |
| | | SURETY FINANCIAL SERVICES | 1 | \$387,223.10 | 20.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,907,289.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XE4Y1 | | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$238,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 1 | \$259,529.84 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$375,000.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL SERVICES INC | 1 | \$256,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 18 | \$3,566,047.82 | 62.94% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 2 | \$497,518.82 | 8.78% | 0 | \$0.00 | NA | 0 |
| | | NETWORK FUNDING, L.P. | 1 | \$159,160.11 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$129,056.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,665,562.59 | 100% | 0 | \$0.00 | | 0 |
| 3138XE4Z8 | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$268,339.79 | 15.99% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$348,600.00 | 20.77% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$382,332.49 | 22.78% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 1 | \$375,841.00 | 22.4% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$303,000.00 | 18.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,678,113.28 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138XE5A2 | A & N MORTGAGE SERVICES, INC. | 1 | \$118,875.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC., | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$129,265.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$119,697.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$285,462.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$142,287.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$118,080.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$148,924.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$119,676.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$126,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$149,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 2 | \$269,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$115,633.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$121,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$407,124.64 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$238,843.99 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$144,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC. | 1 | \$135,729.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 2 | \$243,021.91 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 1 | \$138,621.33 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$115,943.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK, A MICHIGAN BANKING CORPORATION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$139,838.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$139,647.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$141,960.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$126,024.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$132,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$111,575.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$128,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LEMDING, A TEXAS CORPORATION | 1 | \$126,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,071.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$264,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,297.91 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | | | | | | | | |
| FIRST CITIZENS NATIONAL BANK | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST COUNTY BANK | 1 | \$120,820.66 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$266,709.10 | 0.61% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$149,613.09 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$144,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF PULASKI | 1 | \$138,521.46 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$137,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$133,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$149,511.65 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$128,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN LOAN CENTER | 1 | \$134,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$282,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$135,713.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE LLC | 2 | \$289,755.39 | 0.66% | 0 | \$0.00 | NA | 0 | |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$116,153.29 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,538.86 | 0.32% | 0 | \$0.00 | NA | 0 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$269,277.85 | 0.61% | 0 | \$0.00 | NA | 0 | |
| GROUP ONE MORTGAGE, INC. | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| GSF MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GTL INVESTMENTS, INC. | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | GUARANTEED RATE INC | 1 | \$127,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$270,674.99 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$385,988.75 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 2 | \$229,927.16 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$133,951.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$117,001.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$142,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$147,725.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$112,670.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$144,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$368,613.96 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$133,823.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC, | 1 | \$141,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$121,343.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$149,806.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$397,873.73 | 0.91% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 139 | \$18,107,202.60 | 41.25% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 3 | \$370,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC, | 1 | \$138,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LENDERFI INC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | LENDING PARTNERS, LLC (THE) | | | | | | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,300.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$264,872.60 | 0.6% | 0 | \$0.00 | NA 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,919.96 | 0.33% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$136,495.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | MNET MORTGAE CORP. | 1 | \$147,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INC. | 1 | \$139,175.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$131,667.20 | 0.3% | 0 | \$0.00 | NA 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$123,437.99 | 0.28% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER, INC. | 4 | \$571,062.86 | 1.3% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$261,467.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$147,200.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$244,200.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$262,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$266,104.78 | 0.61% | 0 | \$0.00 | NA 0 |
| | OA MORTGAGE SERVICES | 1 | \$149,811.28 | 0.34% | 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | ONE NEVADA CREDIT UNION | 3 | \$409,855.17 | 0.93% | 0 | \$0.00 | NA 0 |
| | PARAGON HOME LOANS, INC. | 1 | \$114,400.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$123,920.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | | 1 | \$135,200.00 | 0.31% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | | | | | | | |
| PEOPLES HOME EQUITY, INC. | 1 | \$122,091.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$140,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$111,859.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP. | 1 | \$119,120.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$115,601.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP. | 1 | \$136,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$115,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$149,322.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE, INC | 1 | \$127,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$135,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC. | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$147,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$260,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$267,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. | 3 | \$412,961.47 | 0.94% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$148,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$149,613.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,926.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$126,650.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$264,193.63 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$143,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$291,534.85 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$112,708.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$270,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$137,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$267,332.02 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$124,583.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO NA, A CORPORATION | 1 | \$119,075.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$141,441.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 2 | \$245,143.77 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$253,228.83 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$263,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$138,225.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$118,892.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$112,877.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$142,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$43,893,527.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XE5B0 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,555,322.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,555,322.72 | 100% | 0 | \$0.00 | | 0 |
| 3138XE5C8 | JPMORGAN CHASE BANK, N.A. | 19 | \$4,850,799.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,850,799.78 | 100% | 0 | \$0.00 | | 0 |
| 3138XE5D6 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$82,780.99 | 3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$63,200.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, | 1 | \$85,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$80,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$68,400.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$82,400.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$80,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 25 | \$1,751,737.71 | 63.47% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$69,728.63 | 2.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$74,302.03 | 2.69% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$50,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$70,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP. | 1 | \$85,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$47,500.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,760,049.36 | 100% | 0 | \$0.00 | | 0 |
| 3138XE5E4 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$98,800.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$100,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,622.59 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$103,750.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$88,166.74 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$109,520.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$88,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$110,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$99,736.13 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$88,622.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$94,935.27 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$99,871.28 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$89,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$100,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$100,122.85 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$106,599.31 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$100,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$101,709.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$95,610.66 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$107,361.62 | 1.28% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 43 | \$4,308,213.16 | 51.55% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$93,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$101,600.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$95,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,004.61 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC.. | 1 | \$104,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$100,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$90,874.62 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$107,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$93,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$105,600.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$86,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$92,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$89,767.85 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP. | 1 | \$91,715.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$100,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$90,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$110,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$8,358,152.69 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138XE5F1 | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,596.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC, A CORPORATION | 1 | \$159,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$162,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$159,125.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$491,795.81 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$170,060.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$173,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$161,405.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$174,325.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$173,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$170,784.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$157,510.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$159,394.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$327,977.95 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$166,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| BROADVIEW MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC. | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$156,984.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC | 1 | \$159,197.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$315,977.74 | 0.6% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$170,770.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$651,678.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$169,453.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$166,290.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$336,915.97 | 0.64% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$159,798.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$303,633.22 | 0.58% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$324,058.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,406.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$170,884.73 | 0.33% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$310,412.24 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$159,525.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$165,776.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$166,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$167,773.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | 1 | \$153,212.74 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$162,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$166,994.41 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN LOAN CORPORATION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE LLC | 4 | \$636,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$156,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$173,151.83 | 0.33% | 0 | \$0.00 | NA | 0 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$166,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| GREAT SOUTHERN BANK | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$152,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC. | 3 | \$474,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$656,800.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$312,553.73 | 0.6% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING UNLIMITED, INC. | 1 | \$153,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$151,663.29 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$155,975.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$159,784.47 | 0.31% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$168,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES, INC., | 1 | \$157,410.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | A PENNSYLVANIA CORPORATION | | | | | | | |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$172,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$164,592.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$331,476.43 | 0.63% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$168,390.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$151,799.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JONAS ADAMS MORTGAGE COMPANY | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 139 | \$22,493,545.05 | 42.94% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$159,337.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION | 1 | \$158,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$155,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$171,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$159,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$159,794.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$165,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$170,905.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$334,768.52 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$151,607.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., DBA MFS HOME | 1 | \$169,790.97 | 0.32% | 0 | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE MASTER, INC. | 3 | \$508,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE NETWORK INC. | 1 | \$161,800.81 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III, LLC | 1 | \$168,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$480,495.67 | 0.92% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, LP | 1 | \$159,835.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$168,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, LP. | 2 | \$319,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$329,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$153,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$960,225.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC. | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$323,317.27 | 0.62% | 0 | \$0.00 | NA | 0 | |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$160,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$151,014.09 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$151,808.77 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$168,288.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| RELIANCE FIRST CAPITAL LLC | 1 | \$168,809.24 | 0.32% | 0 | \$0.00 | NA | 0 | |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC STATE MORTGAGE CO. | 3 | \$480,592.05 | 0.92% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$159,587.30 | 0.3% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$165,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$158,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$167,920.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$173,786.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$157,252.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$312,796.81 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$172,805.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STEWARD INVESTMENTS, INC. | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$157,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$149,887.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$154,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$492,550.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$170,556.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE F & M BANK & TRUST COMPANY | 1 | \$156,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$348,059.52 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$320,427.80 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|-----------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WATERSTONE MORTGAGE CORPORATION | | | | | | | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,761.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$172,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | WHOLESALE CAPITAL CORPORATION | 2 | \$321,547.75 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$151,804.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. | 1 | \$165,571.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | WISCONSIN MORTGAGE CORPORATION | 2 | \$327,636.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | Total | 323 | \$52,378,571.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XE5G9 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 17.06% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$171,658.23 | 16.83% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE, INC. | 1 | \$166,000.00 | 16.27% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL, INC. | 1 | \$169,786.12 | 16.65% | 0 | \$0.00 | NA | 0 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,788.63 | 16.45% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$170,750.00 | 16.74% | 0 | \$0.00 | NA | 0 |
| | | Total | 6 | \$1,019,982.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XE5H7 | | JPMORGAN CHASE BANK, N.A. | 8 | \$1,286,793.00 | 100% | 0 | \$0.00 | NA | 0 |
| | | Total | 8 | \$1,286,793.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XE5J3 | | HomeBANC N.A., A NATIONAL ASSOCIATION | 1 | \$243,713.53 | 22.25% | 0 | \$0.00 | NA | 0 |
| | | HomeBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$416,498.95 | 38.03% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 2 | \$435,000.00 | 39.72% | 0 | \$0.00 | NA | 0 |
| | | Total | 4 | \$1,095,212.48 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 3138XE5K0 | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,843.80 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$111,877.41 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | AMERIPRO FUNDING, INC. | 1 | \$144,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$125,845.08 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,598.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ENGLAND | 1 | \$138,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$144,160.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC | 1 | \$138,598.13 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$123,857.77 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$139,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$128,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS, INC. | 1 | \$129,840.15 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | EQUITY RESOURCES, INC. | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$135,844.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN | 1 | \$116,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 138 | \$17,608,109.09 | 84.44% | 0 | \$0.00 | NA | 0 | |
| | LOAN SIMPLE, INC. | 1 | \$116,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$129,347.96 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$147,830.24 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED | 1 | \$131,674.74 | 0.63% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | LIABILITY COMPANY | | | | | | | |
| | THE FEDERAL SAVINGS BANK | 1 | \$141,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$140,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK INC | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$20,853,026.37 | 100% | 0 | \$0.00 | | 0 |
| 3138XE5L8 | JPMORGAN CHASE BANK, N.A. | 11 | \$2,230,932.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,230,932.08 | 100% | 0 | \$0.00 | | 0 |
| 3138XE5M6 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,091,068.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,091,068.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XE5N4 | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,676.16 | 9.59% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$2,721,102.00 | 90.41% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,009,778.16 | 100% | 0 | \$0.00 | | 0 |
| 3138XE5P9 | JPMORGAN CHASE BANK, N.A. | 9 | \$2,072,301.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,072,301.31 | 100% | 0 | \$0.00 | | 0 |
| 3138XE5Q7 | JPMORGAN CHASE BANK, N.A. | 23 | \$4,981,604.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,981,604.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XE5R5 | COMMERCE MORTGAGE | 1 | \$417,000.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$204,750.00 | 4% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$186,191.13 | 3.64% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$2,783,520.59 | 54.38% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$181,200.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$199,500.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$223,792.77 | 4.37% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$319,200.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$177,505.50 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$185,776.51 | 3.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WYNDHAM CAPITAL MORTGAGE INC | | | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$240,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$5,118,436.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XE5S3 | BANK OF ENGLAND, A CORPORATION | 1 | \$79,916.07 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | BOFI FEDERAL BANK | 1 | \$50,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$64,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | CENDURA FUNDING, INC. | 1 | \$64,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS, INC. | 1 | \$68,428.48 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$71,719.32 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 162 | \$10,612,180.21 | 92.53% | 0 | \$0.00 | NA | 0 | |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$54,933.92 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$48,444.37 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$50,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$80,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | UNION MORTGAGE GROUP, INC | 1 | \$67,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$84,652.79 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | WATSON MORTGAGE CORP. | 1 | \$72,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 175 | \$11,468,775.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XE5T1 | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | AMERICASH | 1 | \$99,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | ASPIRE FINANCIAL, INC. | 1 | \$86,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$107,287.87 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$106,680.35 | 0.87% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ENVOY MORTGAGE LTD | 1 | \$92,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$87,696.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$99,747.87 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$101,072.67 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC | 1 | \$99,120.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$104,850.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$107,079.88 | 0.87% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 102 | \$9,960,695.33 | 81.32% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$97,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$96,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 2 | \$189,600.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$104,735.26 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$96,566.66 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$101,735.58 | 0.8% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$12,248,917.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XE5U8 | CITY CAPITAL MORTGAGE BANKING CORP | 1 | \$260,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$3,997,663.49 | 61.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$476,000.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 2 | \$576,939.39 | 8.87% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 2 | \$538,435.35 | 8.28% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$280,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | VANGUARD FUNDING LLC | 1 | \$374,559.73 | 5.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,503,597.96 | 100% | 0 | \$0.00 | | 0 |
| 3138XE5V6 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$164,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$167,108.10 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$170,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$160,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$172,221.20 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST | 1 | \$156,811.36 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$157,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$152,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 29 | \$4,750,475.33 | 70.92% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$157,818.77 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$172,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$157,310.76 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$161,606.92 | 2.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,698,352.44 | 100% | 0 | \$0.00 | | 0 |
| 3138XE5W4 | | JPMORGAN CHASE BANK, N.A. | 4 | \$1,223,208.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,223,208.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XE5X2 | | JPMORGAN CHASE BANK, N.A. | 5 | \$1,459,964.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,459,964.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XE5Y0 | | JPMORGAN CHASE BANK, N.A. | 29 | \$3,740,215.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,740,215.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XE5Z7 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,746,362.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,746,362.20 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6A1 | JPMORGAN CHASE BANK, N.A. | 42 | \$2,623,472.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,623,472.59 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6B9 | JPMORGAN CHASE BANK, N.A. | 40 | \$3,820,220.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,820,220.88 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6C7 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,472,463.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,472,463.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6D5 | JPMORGAN CHASE BANK, N.A. | 16 | \$1,220,644.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,220,644.37 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6E3 | FEARON FINANCIAL, LLC | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$135,659.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL | 1 | \$143,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 215 | \$27,514,068.71 | 97.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS, INC. | 1 | \$112,485.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$28,136,963.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6F0 | JPMORGAN CHASE BANK, N.A. | 13 | \$2,209,828.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,209,828.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6G8 | JPMORGAN CHASE BANK, N.A. | 27 | \$4,087,458.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,087,458.36 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6H6 | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$77,925.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$83,783.57 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 291 | \$20,108,609.32 | 98.63% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC. | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$53,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$20,386,917.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XE6J2 | ACOPIA, LLC, A CORPORATION | 1 | \$90,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$87,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$100,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$109,728.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 230 | \$22,270,148.94 | 96.99% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$94,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$104,729.47 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$105,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$22,961,656.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XE6K9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$158,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$190,771.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$244,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$374,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$224,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$541,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$298,251.33 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$168,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$274,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$249,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 195 | \$41,108,826.92 | 90.5% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$571,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A COPORATION | 1 | \$170,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$296,206.72 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$45,424,706.10 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6L7 | JPMORGAN CHASE BANK, N.A. | 26 | \$4,980,044.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,980,044.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6M5 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,474,762.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,474,762.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6N3 | JPMORGAN CHASE BANK, N.A. | 37 | \$2,501,082.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,501,082.88 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6P8 | JPMORGAN CHASE BANK, N.A. | 29 | \$2,759,949.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,759,949.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6Q6 | JPMORGAN CHASE BANK, N.A. | 14 | \$1,826,698.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,826,698.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6R4 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,275,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,275,725.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XE6S2 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,669,042.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,669,042.53 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6T0 | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$77,350.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$1,238,512.00 | 94.12% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,315,862.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6U7 | JPMORGAN CHASE BANK, N.A. | 27 | \$2,563,778.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,563,778.93 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6V5 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,361,804.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,361,804.91 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6W3 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,234,661.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,234,661.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6X1 | JPMORGAN CHASE BANK, N.A. | 86 | \$14,196,120.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$14,196,120.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6Y9 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,613,992.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,613,992.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6Z6 | JPMORGAN CHASE BANK, N.A. | 20 | \$2,346,850.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,346,850.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XE7A0 | JPMORGAN CHASE BANK, N.A. | 76 | \$10,735,945.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,735,945.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XE7B8 | JPMORGAN CHASE BANK, N.A. | 25 | \$3,628,301.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,628,301.90 | 100% | 0 | \$0.00 | | 0 |
| 3138XE7C6 | JPMORGAN CHASE BANK, N.A. | 87 | \$13,791,787.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,791,787.08 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|---|---|----------------|-------|---|--------|----|---|
| | | | | | | | | | |
| 3138XE7D4 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$228,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL NA | 1 | \$211,673.59 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$323,640.72 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. AN S CORPORATION | 1 | \$299,517.46 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL, INC, | 1 | \$291,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST | 1 | \$405,415.02 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$415,627.27 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$157,996.84 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$212,119.47 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD. | 2 | \$687,813.20 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$290,424.95 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$394,378.35 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE LTD | 1 | \$197,082.49 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$299,851.82 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,305,149.64 | 5.19% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$350,384.67 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | FIRST HERITAGE MORTGAGE LLC | 1 | \$336,400.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$534,366.69 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$416,438.29 | 1.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$416,425.49 | 1.66% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$724,910.45 | 2.88% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$263,564.50 | 1.05% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$399,234.77 | 1.59% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$342,909.56 | 1.36% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$281,865.03 | 1.12% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$697,473.42 | 2.78% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 27 | \$7,250,867.69 | 28.86% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP. | 1 | \$342,993.96 | 1.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$323,054.30 | 1.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 1 | \$403,849.38 | 1.61% | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY, | 1 | \$342,647.98 | 1.36% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$355,362.49 | 1.41% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP. | 1 | \$235,239.73 | 0.94% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$235,674.85 | 0.94% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$324,510.50 | 1.29% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP. | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$416,412.45 | 1.66% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 1.66% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE LLC | 1 | \$318,686.58 | 1.27% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$376,444.61 | 1.5% | 0 | \$0.00 | NA | 0 |
| SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 1 | \$356,297.27 | 1.42% | 0 | \$0.00 | NA | 0 |
| | 4 | \$1,228,728.63 | 4.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TRIDENT MORTGAGE COMPANY LP | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,214.38 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,385.67 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$331,521.65 | 1.3% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$25,127,568.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XE7E2 | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$196,510.51 | 16.26% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$783,434.74 | 64.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$228,708.47 | 18.92% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,208,653.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XE7F9 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$311,530.08 | 1.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$163,691.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$177,447.19 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION | 1 | \$263,455.98 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$400,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,103.06 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$113,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$383,458.95 | 2.06% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$314,695.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$853,039.27 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$321,969.90 | 1.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DISCOVER HOME LOANS, INC. | | | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$435,600.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$355,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,020,053.75 | 5.47% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$423,230.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$336,750.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$5,821,958.03 | 31.2% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$364,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC | 1 | \$329,600.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$350,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$294,535.74 | 1.58% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$193,652.59 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$328,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$408,400.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$300,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$156,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$292,410.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$99,606.55 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$198,706.83 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$346,688.51 | 1.86% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC LIMITED | 1 | \$266,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | LIABILITY CORPORATION | | | | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$416,343.73 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | WALLICK & VOLK INC | 1 | \$324,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$330,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$18,658,426.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XE7G7 | AMERICAN INTERNET MORTGAGE INC | 1 | \$386,000.00 | 19.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$199,983.33 | 10.04% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$349,000.00 | 17.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 7.03% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$179,612.50 | 9.01% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$374,000.00 | 18.77% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | \$104,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$184,463.00 | 9.26% | 0 | \$0.00 | NA | 0 | |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$75,500.00 | 3.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,992,558.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XE7H5 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 9.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$400,000.00 | 9.83% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$143,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | |
| | CRESTLINE FUNDING CORPORATION | 1 | \$359,000.00 | 8.82% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$191,100.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$414,000.00 | 10.17% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$226,500.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$365,000.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$403,000.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, | 1 | \$170,300.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$349,300.00 | 8.58% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION | 1 | \$274,000.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$402,500.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,069,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XE7J1 | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 31.91% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 26.01% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$350,000.00 | 26.78% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$200,000.00 | 15.3% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,307,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XE7K8 | JPMORGAN CHASE BANK, N.A. | 30 | \$7,503,029.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,503,029.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XE7L6 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$335,557.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ALL HOME LENDING, INC. | 1 | \$355,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$374,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$182,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD DBA HMS MORTGAGE | 1 | \$341,901.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD. | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICA'S MORTGAGE LLC | 2 | \$428,149.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE OF OHIO LLC | 1 | \$279,567.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION | 2 | \$629,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$217,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST BANK, A STATE BANK | 2 | \$354,878.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,405.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$197,321.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$636,323.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, | 1 | \$269,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$726,015.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$233,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | COMPANYLLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$363,232.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$412,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 3 | \$859,389.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$256,082.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 9 | \$2,171,700.37 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$430,356.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$432,730.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$388,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$183,135.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$426,446.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$284,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$470,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$149,431.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$462,180.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$292,310.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BANK OF NORTH CAROLINA | 1 | \$369,987.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$633,976.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$282,758.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE | 1 | \$299,622.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$384,634.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$223,668.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$407,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$333,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$581,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 2 | \$521,997.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$271,633.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$244,625.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$216,327.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC. | 1 | \$383,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK N A | 1 | \$217,037.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$190,709.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$431,623.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 2 | \$628,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$229,217.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 3 | \$918,968.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON | 7 | \$1,994,192.87 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | COMMERCE MORTGAGE | 3 | \$1,036,499.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$241,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$346,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$792,740.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$654,720.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$464,714.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,841,574.26 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$385,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$374,950.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$247,834.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 3 | \$635,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$553,384.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$303,618.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$277,664.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, | 1 | \$183,124.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$1,720,143.99 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$388,517.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 3 | \$661,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE COPORATION | 1 | \$250,062.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 8 | \$1,976,422.97 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$508,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$413,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 2 | \$628,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 12 | \$3,349,108.42 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$213,481.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$243,617.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$254,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$304,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$276,451.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 6 | \$1,362,326.40 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW INC. | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$336,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS N.A. | 1 | \$225,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$299,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$5,409,149.81 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$262,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$201,761.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$2,656,903.40 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$233,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$202,251.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,375.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A. | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$348,580.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$363,531.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 3 | \$861,191.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,454.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$460,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, | 1 | \$246,461.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$586,375.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES INC | 2 | \$610,260.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC. | 2 | \$670,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$204,742.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$569,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING LLC | 1 | \$312,345.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$277,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,685.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$270,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$413,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$537,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS | 1 | \$251,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FM LENDING SERVICES LLC | 1 | \$351,567.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$559,732.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$203,743.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$304,360.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$394,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 6 | \$1,673,480.87 | 0.58% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$474,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$322,798.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$361,605.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$245,883.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$798,028.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 2 | \$643,152.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | | | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$920,474.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$377,313.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$515,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$178,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$206,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 2 | \$479,769.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 3 | \$1,017,470.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,556,768.58 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC N.A. | 1 | \$269,699.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC N.A. A NATIONAL ASSOCIATION | 1 | \$269,910.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$258,709.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$191,763.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$273,655.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$344,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$343,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$333,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE SERVICES | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|---|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,258,300.81 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$1,752,883.05 | 0.61% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 2 | \$379,474.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 7 | \$1,824,174.33 | 0.63% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$251,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 380 | \$107,136,218.26 | 37.23% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$241,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$214,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$453,101.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$479,168.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A CORPORATION | 2 | \$675,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA A CORPORATION | 1 | \$401,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 2 | \$606,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LENDING PARTNERS, LLC (THE) | 2 | \$479,590.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$334,818.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$479,409.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARKET MORTGAGE CO., LTD | 1 | \$203,743.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MASON MCDUFFIE MORTGAGE CORPORATION | | | | | | | |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$298,843.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$820,796.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$403,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$508,858.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$231,957.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$230,110.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$211,227.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$440,246.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$393,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP. | 1 | \$235,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 4 | \$955,800.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1, INCORPORATED. | 1 | \$224,716.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$175,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$312,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$625,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE CAPITAL PARTNERS INC. | | | | | | | |
| | MORTGAGE EXPRESS, LLC | 1 | \$358,758.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$183,768.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$414,675.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,081.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 9 | \$2,895,734.50 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 5 | \$987,173.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$279,375.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$477,520.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$2,068,543.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$237,405.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$691,442.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$428,466.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP. | 1 | \$332,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 1 | \$189,960.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$369,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NFM INC, DBA NFM CONSULTANTS , INC | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NFM INC., A MARYLAND CORPORATION | 1 | \$247,673.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$260,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$386,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A | 1 | \$175,554.70 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| MARYLAND CORPORATION. | | | | | | | | |
| NJ LENDERS CORP | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NJ LENDERS CORP. | 1 | \$195,505.83 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$600,749.08 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$179,234.35 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$551,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPRATION | 1 | \$216,327.48 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$564,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$426,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 10 | \$2,604,624.85 | 0.91% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$384,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$339,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| OAK MORTGAGE COMPANY, LLC | 2 | \$488,939.53 | 0.17% | 0 | \$0.00 | NA | 0 | |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$919,354.41 | 0.32% | 0 | \$0.00 | NA | 0 | |
| ODYSSEY FUNDING LLC | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC. | 4 | \$860,285.08 | 0.3% | 0 | \$0.00 | NA | 0 | |
| ONE NEVADA CREDIT UNION | 1 | \$176,277.94 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PACOR MORTGAGE CORP | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PARAGON HOME LOANS INC | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$536,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PATRIOT COMMUNITY BANK | 1 | \$407,474.81 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PATRIOT COMMUNITY BANK, A STATE BANK | | | | | | | |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$298,775.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$667,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$237,898.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$508,824.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 2 | \$471,673.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$217,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC | 1 | \$219,710.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$275,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$883,665.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$360,550.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$247,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$412,457.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$187,346.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$577,964.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$539,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | RADIUS FINANCIAL GROUP INC. | | | | | | | |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$301,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$466,285.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 2 | \$605,405.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$183,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$735,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$596,806.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 3 | \$830,420.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$273,056.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$251,483.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$159,596.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$208,735.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 6 | \$2,276,214.71 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$505,750.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 5 | \$2,282,536.61 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$2,386,288.45 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$313,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$289,244.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$263,561.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$412,771.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$414,653.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$265,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$864,545.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$280,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$263,667.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$355,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 2 | \$469,255.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SFMC LP | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$183,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 6 | \$1,752,442.03 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$262,675.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 3 | \$992,547.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STEWARD INVESTMENTS, INC. | 1 | \$324,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$665,111.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC. | 1 | \$188,068.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 2 | \$373,739.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$413,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$179,162.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$331,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$493,890.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$567,287.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$311,505.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$723,962.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$361,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 2 | \$379,495.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$1,045,620.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$344,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | TIDEWATER MORTGAGE SERVICES INC, | 1 | \$272,175.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC., A CORPORATION | 1 | \$201,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$313,405.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD. | 1 | \$516,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$673,848.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$234,017.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$271,606.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$199,445.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, | 1 | \$254,679.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$388,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VIP INDEPENDENT MORTGAGE, INC. | 1 | \$205,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$216,627.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 2 | \$395,773.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE | 1 | \$246,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|
| | GROUP, A CALIFORNIA CORPORATION | | | | | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$236,502.07 | 0.08% | 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$592,054.17 | 0.21% | 0 | \$0.00 | NA 0 |
| | WALLICK & VOLK INC | 1 | \$215,910.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | WALLICK & VOLK, INC | 1 | \$272,650.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$460,440.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$687,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | WILLAMETTE VALLEY BANK | 3 | \$776,020.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$503,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$388,900.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$250,635.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$416,475.35 | 0.14% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$507,860.23 | 0.18% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,015,795.44 | 0.35% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$814,293.40 | 0.33% | 0 | \$0.00 | NA 0 |
| Total | | 1,041 | \$287,799,861.97 | 100% | 0 | \$0.00 | 0 |
| 3138XE7M4 | | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | | | | | | | |
| | ALL HOME LENDING INC., A CALIFORNIA CORPORATION | 1 | \$543,657.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$623,958.66 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$351,317.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$363,402.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$370,860.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$399,496.74 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$657,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC | 1 | \$262,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$248,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$220,428.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,075,988.44 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$277,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$355,562.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$558,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$665,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,487.26 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANKSOUTH MORTGAGE COMPANY LLC | | | | | | | |
| | BELL STATE BANK & TRUST | 4 | \$1,133,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$668,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$248,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,286,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$251,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$352,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$494,777.78 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$369,067.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$349,569.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$368,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$702,515.02 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$344,565.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$404,973.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$305,415.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$415,476.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 12 | \$4,258,537.18 | 3.84% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$1,031,922.95 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| CORNERSTONE HOME LENDING, INC. | 1 | \$533,850.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE INC | 1 | \$342,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$388,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$198,770.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL INC. A CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$203,226.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$368,535.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$350,564.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$253,879.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$676,279.63 | 0.61% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. | 4 | \$1,198,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$349,409.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC | 1 | \$369,534.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD | 1 | \$411,992.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$416,337.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$299,622.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PARTNERSHIP | | | | | | | |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$238,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$334,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,318,349.33 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,490.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,192,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,243.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,030,100.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$292,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$774,849.81 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,172.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$209,735.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING LLC | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$234,910.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION, A CORPORATION | 1 | \$587,236.81 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$803,436.24 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$335,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | | | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$942,462.70 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$411,481.64 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$251,690.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$329,104.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,225,020.03 | 1.1% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$181,710.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTEGRA MORTGAGE CORP | 1 | \$416,475.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$251,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JAMS-01, INC | 1 | \$366,730.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$308,625.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$343,567.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$2,179,235.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$254,579.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,748.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$323,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$416,487.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 6 | \$2,545,085.55 | 2.3% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$736,375.35 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$317,609.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,382,740.23 | 1.25% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$375,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$354,345.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$203,409.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. | 1 | \$209,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$834,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL INC | 1 | \$246,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$760,908.24 | 0.69% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 7 | \$2,159,901.81 | 1.95% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC. | 1 | \$403,603.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC. | 2 | \$654,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$291,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$386,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 1 | \$411,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$253,608.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,504,765.45 | 1.36% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC | 2 | \$620,680.31 | 0.56% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NFM INC., DBA FIDELITY MORTGAGE CORPORATION | 1 | \$381,320.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$349,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$266,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,226,736.00 | 1.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$667,169.72 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$255,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$594,996.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 7 | \$2,325,734.52 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$401,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$324,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 4 | \$1,504,398.34 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$683,281.40 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC | 1 | \$284,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$251,114.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$412,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$306,813.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, | 1 | \$416,475.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,576,104.34 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$416,487.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$334,578.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$310,958.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$674,055.72 | 0.61% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$414,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED | 1 | \$305,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LIABILITY COMPANY | | | | | | | |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$838,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$679,528.20 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$331,582.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$251,690.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$279,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,505,891.49 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$316,410.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 5 | \$2,087,297.48 | 1.88% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$623,922.96 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$483,399.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$223,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 11 | \$5,038,754.32 | 4.54% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$416,983.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$324,744.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$283,283.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$373,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$216,726.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$405,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$310,808.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$313,305.32 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | | | |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$414,729.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 2 | \$897,626.75 | 0.81% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$875,103.99 | 0.79% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIMITED COMPANY | 1 | \$197,756.54 | 0.18% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$319,606.53 | 0.29% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$400,695.23 | 0.36% | 0 | \$0.00 | NA | 0 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$387,584.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| VIP MORTGAGE INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$283,650.12 | 0.26% | 0 | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$276,531.64 | 0.25% | 0 | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$694,334.21 | 0.63% | 0 | \$0.00 | NA | 0 | |
| WALLICK & VOLK INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$233,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$510,135.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$486,769.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$267,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$775,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$234,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$211,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$533,850.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$696,818.65 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$501,468.29 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$672,696.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$110,894,241.81 | 100% | 0 | \$0.00 | | 0 |
| 3138XEE20 | QUICKEN LOANS INC. | 289 | \$69,830,578.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$69,830,578.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XEE38 | QUICKEN LOANS INC. | 5 | \$2,506,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$2,506,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEE46 | QUICKEN LOANS INC. | 28 | \$4,015,434.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,015,434.35 | 100% | 0 | \$0.00 | | 0 |
| 3138XEE53 | QUICKEN LOANS INC. | 127 | \$17,090,293.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$17,090,293.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XEE79 | | 1 | \$61,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FIBRE FEDERAL CREDIT UNION | | | | | | | |
| | | QUICKEN LOANS INC. | 129 | \$26,325,242.88 | 99.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$26,386,842.88 | 100% | 0 | \$0.00 | | 0 |
| 3138XEE87 | | QUICKEN LOANS INC. | 181 | \$36,738,125.00 | 99.31% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$256,542.48 | 0.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$36,994,667.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XEE95 | | QUICKEN LOANS INC. | 59 | \$3,981,978.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,981,978.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEB0 | | BANKUNITED, N.A. | 1 | \$79,678.22 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | MONTROSEBANK | 1 | \$73,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 119 | \$7,908,736.04 | 98.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$8,061,414.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEC8 | | QUICKEN LOANS INC. | 102 | \$9,972,928.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$9,972,928.90 | 100% | 0 | \$0.00 | | 0 |
| 3138XEED6 | | QUICKEN LOANS INC. | 40 | \$4,729,513.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,729,513.41 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEE4 | | QUICKEN LOANS INC. | 58 | \$7,877,844.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,877,844.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEF1 | | QUICKEN LOANS INC. | 12 | \$1,137,672.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,137,672.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEG9 | | QUICKEN LOANS INC. | 71 | \$4,152,499.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,152,499.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEH7 | | QUICKEN LOANS INC. | 11 | \$1,247,713.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,247,713.31 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEJ3 | | QUICKEN LOANS INC. | 6 | \$1,103,352.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,103,352.80 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEK0 | | BANKUNITED, N.A. | 2 | \$369,214.37 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK (VA) | 1 | \$175,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 100 | \$25,164,412.86 | 97.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$25,708,627.23 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEL8 | | QUICKEN LOANS INC. | 22 | \$4,545,236.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,545,236.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XEEM6 | QUICKEN LOANS INC. | 13 | \$2,250,198.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,250,198.90 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEN4 | QUICKEN LOANS INC. | 313 | \$78,700,149.94 | 99.67% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$257,775.27 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$78,957,925.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEN9 | QUICKEN LOANS INC. | 83 | \$11,440,944.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$11,440,944.52 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEQ7 | BANK OF THE JAMES | 1 | \$114,025.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 55 | \$6,471,150.00 | 98.27% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,585,175.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEER5 | QUICKEN LOANS INC. | 60 | \$5,803,559.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,803,559.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XEES3 | QUICKEN LOANS INC. | 52 | \$3,751,842.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,751,842.97 | 100% | 0 | \$0.00 | | 0 |
| 3138XEET1 | QUICKEN LOANS INC. | 13 | \$2,066,089.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,066,089.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEU8 | QUICKEN LOANS INC. | 7 | \$1,730,801.25 | 84.62% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$314,630.17 | 15.38% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,045,431.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEV6 | QUICKEN LOANS INC. | 24 | \$3,210,295.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,210,295.64 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEW4 | QUICKEN LOANS INC. | 54 | \$5,298,534.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,298,534.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEX2 | QUICKEN LOANS INC. | 90 | \$5,839,914.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$5,839,914.15 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEY0 | QUICKEN LOANS INC. | 29 | \$7,418,496.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,418,496.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEZ7 | QUICKEN LOANS INC. | 27 | \$7,345,744.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,345,744.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XEF29 | | 1 | \$257,725.00 | 1.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | | | | | | | |
| | | QUICKEN LOANS INC. | 97 | \$22,982,525.00 | 97.85% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN COMMUNITY BANK | 1 | \$247,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$23,487,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEF37 | | QUICKEN LOANS INC. | 11 | \$3,022,115.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,022,115.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEF45 | | QUICKEN LOANS INC. | 16 | \$1,856,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,856,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEF52 | | QUICKEN LOANS INC. | 18 | \$1,751,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,751,325.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEF60 | | QUICKEN LOANS INC. | 49 | \$2,920,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$2,920,825.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEF78 | | QUICKEN LOANS INC. | 26 | \$6,299,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,299,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEF86 | | BANKUNITED, N.A. | 2 | \$362,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK (MN) | 1 | \$163,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$212,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 231 | \$50,726,190.94 | 98.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$51,464,190.94 | 100% | 0 | \$0.00 | | 0 |
| 3138XEF94 | | QUICKEN LOANS INC. | 21 | \$2,059,060.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,059,060.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFA1 | | QUICKEN LOANS INC. | 75 | \$7,431,955.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,431,955.46 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFB9 | | QUICKEN LOANS INC. | 43 | \$5,011,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,011,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFC7 | | QUICKEN LOANS INC. | 95 | \$5,572,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$5,572,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFD5 | | QUICKEN LOANS INC. | 21 | \$2,030,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,030,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFE3 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$159,222.85 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | QUICKEN LOANS INC. | 225 | \$47,221,314.92 | 99.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$47,380,537.77 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFF0 | | QUICKEN LOANS INC. | 19 | \$1,301,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,301,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFG8 | | QUICKEN LOANS INC. | 23 | \$2,261,775.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,261,775.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFH6 | | QUICKEN LOANS INC. | 107 | \$18,065,844.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$18,065,844.38 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFJ2 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$82,100.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 51 | \$3,483,371.65 | 97.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,565,471.65 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFK9 | | QUICKEN LOANS INC. | 35 | \$3,424,041.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,424,041.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFL7 | | QUICKEN LOANS INC. | 110 | \$29,615,882.13 | 98.82% | 0 | \$0.00 | NA | 0 |
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$354,450.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$29,970,332.13 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFM5 | | QUICKEN LOANS INC. | 25 | \$6,724,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,724,275.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFN3 | | ALLIANCE CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA STATE BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST REGIONAL BANK | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 591 | \$145,241,441.27 | 99.42% | 0 | \$0.00 | NA | 0 |
| | | WELLS BANK OF PLATTE CITY | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 595 | \$146,085,441.27 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFP8 | | QUICKEN LOANS INC. | 71 | \$8,411,450.00 | 98.66% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$114,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,525,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFQ6 | | QUICKEN LOANS INC. | 149 | \$14,542,285.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$14,542,285.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFR4 | | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$65,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | QUICKEN LOANS INC. | 61 | \$4,540,645.40 | 97.51% | 0 | \$0.00 | NA | 0 |
| | SKAGIT STATE BANK | 1 | \$51,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$4,656,645.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFS2 | QUICKEN LOANS INC. | 13 | \$1,465,425.00 | 84.59% | 0 | \$0.00 | NA | 0 |
| | SMART FINANCIAL CREDIT UNION | 2 | \$267,000.00 | 15.41% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,732,425.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFT0 | QUICKEN LOANS INC. | 28 | \$7,835,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,835,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFU7 | QUICKEN LOANS INC. | 17 | \$2,751,457.00 | 94.07% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 1 | \$173,600.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,925,057.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFV5 | QUICKEN LOANS INC. | 72 | \$9,873,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,873,175.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFW3 | FIRST COMMUNITY NATIONAL BANK | 1 | \$110,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 47 | \$5,500,375.00 | 98.03% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,610,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFX1 | QUICKEN LOANS INC. | 84 | \$8,287,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$8,287,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFY9 | BANK OF THE JAMES | 1 | \$35,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 123 | \$8,342,303.00 | 99.58% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$8,377,303.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFZ6 | QUICKEN LOANS INC. | 27 | \$6,359,465.98 | 96.64% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$220,996.21 | 3.36% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,580,462.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XEGA0 | QUICKEN LOANS INC. | 36 | \$12,105,992.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$12,105,992.89 | 100% | 0 | \$0.00 | | 0 |
| 3138XEGB8 | QUICKEN LOANS INC. | 11 | \$2,433,023.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,433,023.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XEGC6 | QUICKEN LOANS INC. | 146 | \$33,148,645.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$33,148,645.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XEGD4 | QUICKEN LOANS INC. | 74 | \$13,716,582.20 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 74 | \$13,716,582.20 | 100% | 0 | \$0.00 | | 0 |
| 3138XEGE2 | | QUICKEN LOANS INC. | 47 | \$3,213,913.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,213,913.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEGF9 | | QUICKEN LOANS INC. | 35 | \$3,401,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,401,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEGG7 | | QUICKEN LOANS INC. | 34 | \$3,963,574.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,963,574.82 | 100% | 0 | \$0.00 | | 0 |
| 3138XEGH5 | | QUICKEN LOANS INC. | 67 | \$4,164,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,164,925.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XE27 | | BANK OF AMERICA, N.A. | 3 | \$387,435.65 | 19.64% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$504,737.24 | 25.59% | 0 | \$0.00 | NA | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$600,857.00 | 30.47% | 0 | \$0.00 | NA | 0 |
| | | UBS AG, TAMPA BRANCH | 1 | \$334,436.49 | 16.96% | 0 | \$0.00 | NA | 0 |
| | | VERIDIAN CREDIT UNION | 1 | \$144,776.74 | 7.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,972,243.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XE35 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,426.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 11 | \$3,464,231.00 | 31.48% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 4 | \$1,000,450.00 | 9.09% | 0 | \$0.00 | NA | 0 |
| | | COMERICA BANK | 1 | \$181,050.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | CONTINENTAL HOME LOANS, INC., CORPORATION | 1 | \$503,380.29 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$237,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 1 | \$508,100.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 5 | \$1,350,000.00 | 12.27% | 0 | \$0.00 | NA | 0 |
| | | MEMBER OPTIONS, LLC | 1 | \$236,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$885,538.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LCC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$576,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$200,900.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | UBS AG, TAMPA BRANCH | 3 | \$849,492.00 | 7.72% | 0 | \$0.00 | NA | 0 | |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$271,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$11,006,067.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XE43 | COLDWELL BANKER HOME LOANS | 1 | \$140,000.00 | 7.39% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 2 | \$245,000.00 | 12.92% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | \$133,488.12 | 7.04% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 11 | \$1,377,156.00 | 72.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,895,644.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XE50 | BANK OF AMERICA, N.A. | 1 | \$276,800.00 | 8.57% | 0 | \$0.00 | NA | 0 | |
| | CARTUS HOME LOANS | 1 | \$382,523.35 | 11.84% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$228,057.12 | 7.06% | 0 | \$0.00 | NA | 0 | |
| | NE MOVES MORTGAE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,017.22 | 7.77% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 8 | \$1,718,932.63 | 53.21% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$221,500.00 | 6.86% | 0 | \$0.00 | NA | 0 | |
| | UBS AG, TAMPA BRANCH | 1 | \$151,668.41 | 4.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,230,498.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XE68 | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 8 | \$534,028.18 | 9.44% | 0 | \$0.00 | NA | 0 | |
| | CARTUS HOME LOANS | 1 | \$84,800.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | CENTURY 21 MORTGAGE | 6 | \$307,621.62 | 5.44% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 6 | \$408,284.00 | 7.22% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 3 | \$179,644.00 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | COMERICA BANK | 4 | \$259,200.00 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$116,581.24 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | ERA MORTGAGE | 2 | \$150,675.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$50,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EVERENCE FEDERAL CREDIT UNION | | | | | | | |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$55,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$142,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$210,850.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$53,959.59 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC | 1 | \$66,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$69,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$158,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$67,375.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 34 | \$2,424,671.11 | 42.88% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$157,623.31 | 2.79% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$53,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK, A CORPORATION | 1 | \$58,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$5,655,063.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XE76 | BANK OF AMERICA, N.A. | 3 | \$221,027.54 | 2.39% | 0 | \$0.00 | NA | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$74,704.47 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 4 | \$224,514.29 | 2.42% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 5 | \$229,940.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 7 | \$380,100.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 7 | \$403,572.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$67,460.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 7 | \$463,104.46 | 5% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$99,825.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 98 | \$6,646,037.56 | 71.73% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$92,850.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$56,026.06 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$43,850.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$79,694.40 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$36,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$61,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$9,265,105.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XE84 | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$175,535.55 | 16.96% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$322,800.00 | 31.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$536,657.79 | 51.85% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,034,993.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XE92 | BANK OF AMERICA, N.A. | 10 | \$944,754.45 | 10.44% | 0 | \$0.00 | NA | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$93,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 2 | \$196,700.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$90,750.00 | 1% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 6 | \$600,537.32 | 6.63% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 5 | \$501,915.08 | 5.55% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 3 | \$288,799.90 | 3.19% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 1 | \$109,900.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 3 | \$278,300.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$92,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$106,203.35 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$215,166.49 | 2.38% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$107,570.04 | 1.19% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 48 | \$4,709,164.32 | 52.03% | 0 | \$0.00 | NA | 0 | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$105,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$100,100.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$107,561.13 | 1.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$9,051,622.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XEHE1 | CASTLE & COOKE MORTGAGE, LLC | 4 | \$903,832.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$903,832.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XEHF8 | COLDWELL BANKER HOME LOANS | 2 | \$280,950.00 | 5.86% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$164,885.03 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC | 3 | \$634,790.10 | 13.24% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$471,920.00 | 9.84% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$256,500.00 | 5.35% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 13 | \$2,986,720.83 | 62.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,795,765.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XEHG6 | CARTUS HOME LOANS | 7 | \$1,837,967.27 | 84.23% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$344,000.00 | 15.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,181,967.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XEHH4 | BANK OF AMERICA, N.A. | 6 | \$1,192,829.47 | 44.63% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$335,493.93 | 12.55% | 0 | \$0.00 | NA | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$415,861.27 | 15.56% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$312,000.00 | 11.67% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A | 1 | \$416,412.45 | 15.59% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | ARRAY FINANCIAL | | | | | | | | |
| Total | | 10 | \$2,672,597.12 | 100% | 0 | \$0.00 | | 0 | |
| 3138XEJ0 | BANK OF AMERICA, N.A. | 15 | \$2,750,071.32 | 78.9% | 0 | \$0.00 | NA | 0 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$416,999.99 | 11.96% | 0 | \$0.00 | NA | 0 | |
| | UBS AG, TAMPA BRANCH | 1 | \$318,500.00 | 9.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,485,571.31 | 100% | 0 | \$0.00 | | 0 | |
| 3138XEJ0 | BANK OF AMERICA, N.A. | 5 | \$1,169,892.00 | 13.48% | 0 | \$0.00 | NA | 0 | |
| | CARTUS HOME LOANS | 1 | \$298,150.00 | 3.43% | 0 | \$0.00 | NA | 0 | |
| | CENTURY 21 MORTGAGE | 1 | \$234,277.00 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$157,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$357,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$848,000.00 | 9.77% | 0 | \$0.00 | NA | 0 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,648.20 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$394,250.00 | 4.54% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC | 1 | \$180,323.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$413,250.00 | 4.76% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,633.88 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$184,203.00 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 11 | \$2,570,492.00 | 29.61% | 0 | \$0.00 | NA | 0 | |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$168,532.77 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | UBS AG, TAMPA BRANCH | 3 | \$817,000.00 | 9.41% | 0 | \$0.00 | NA | 0 | |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$320,266.00 | 3.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$8,681,417.85 | 100% | 0 | \$0.00 | | 0 | |
| 3138XEHL5 | BANCO POPULAR NORTH AMERICA | 1 | \$150,380.00 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 4 | \$665,623.00 | 13.55% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CARTUS HOME LOANS | 2 | \$482,000.00 | 9.81% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$309,793.34 | 6.31% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$131,300.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$509,000.00 | 10.36% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$650,004.10 | 13.24% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$403,000.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,179,885.00 | 24.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$183,300.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$246,750.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,911,035.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEHM3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$271,298.39 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$170,625.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL LLC. | 1 | \$316,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 32 | \$7,080,626.06 | 30.77% | 0 | \$0.00 | NA | 0 |
| | BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$170,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$203,193.96 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 8 | \$2,162,250.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$576,215.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$316,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$152,359.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 4 | \$1,867,479.24 | 8.12% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$206,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$414,166.18 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$188,005.00 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | HSBC BANK USA, N.A. | 1 | \$254,850.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$152,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,451,389.90 | 6.31% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$482,400.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$616,800.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$368,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$566,570.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$207,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,565,055.15 | 6.8% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$416,463.23 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$869,766.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$168,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$470,211.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$223,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$288,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$23,010,323.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEHN1 | BANCO POPULAR NORTH AMERICA | 1 | \$100,175.06 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 11 | \$1,784,011.47 | 29.23% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$200,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS, LLC | 1 | \$402,400.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$89,300.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$399,870.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$105,764.02 | 1.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HSBC BANK USA, N.A. | 3 | \$371,798.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$477,412.20 | 7.82% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$214,700.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$70,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$214,357.50 | 3.51% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,472,561.53 | 24.13% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$200,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,102,849.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEHP6 | BANK OF AMERICA, N.A. | 3 | \$565,261.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 4 | \$792,200.00 | 8.74% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$804,353.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$419,996.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$235,050.98 | 2.59% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$475,645.37 | 5.25% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$278,250.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$119,551.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 30 | \$4,836,303.00 | 53.38% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$125,648.79 | 1.39% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$408,000.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,060,259.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEHQ4 | CARTUS HOME LOANS | 6 | \$1,324,725.00 | 11.2% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$416,600.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 16 | \$3,692,683.00 | 31.21% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 5 | \$1,152,225.00 | 9.74% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 1 | \$160,800.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$674,175.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$977,160.00 | 8.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | | | | | | |
| | PHH MORTGAGE CORPORATION | 17 | \$3,434,449.69 | 29.01% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,832,817.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEHR2 | BANK OF AMERICA, N.A. | 1 | \$364,000.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$212,800.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$247,350.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$327,750.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$190,860.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$516,000.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$384,700.00 | 7.37% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$177,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$160,050.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,713,971.08 | 32.84% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$390,000.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$313,140.40 | 6% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$221,300.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,218,921.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEHS0 | BANK OF AMERICA, N.A. | 4 | \$807,600.00 | 9.46% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 10 | \$3,022,944.07 | 35.39% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$476,600.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$178,900.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$124,807.53 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPLANY | 1 | \$364,519.34 | 4.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$266,250.00 | 3.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | | | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$251,200.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$685,950.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,636,650.84 | 19.16% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$395,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$186,533.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,540,954.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEHT8 | BANK OF AMERICA, N.A. | 6 | \$1,118,464.11 | 78.85% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$300,000.00 | 21.15% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,418,464.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEHU5 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$200,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 9 | \$1,921,390.94 | 19.4% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 8 | \$2,702,440.00 | 27.29% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$674,050.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$204,300.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS, INC., | 1 | \$408,397.46 | 4.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$369,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,212,400.00 | 12.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPOTATION | 1 | \$373,600.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$510,200.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$214,683.26 | 2.17% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$199,698.76 | 2.02% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,289.38 | 3.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 1 | \$110,681.90 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL | 1 | \$236,250.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,904,381.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEHV3 | BANK OF AMERICA, N.A. | 8 | \$1,860,649.73 | 62.42% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$320,000.00 | 10.74% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 13.99% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$383,000.00 | 12.85% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,980,649.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEHW1 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$103,514.64 | 4.11% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$88,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$112,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$244,000.00 | 9.69% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$210,000.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 9.93% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$335,558.23 | 13.33% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$94,410.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$118,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$123,000.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION | 1 | \$142,500.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLCACIER BANK, CORPORATION | 1 | \$100,000.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL | 1 | \$290,000.00 | 11.52% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A | 1 | \$306,590.20 | 12.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 14 | \$2,517,573.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XEHX9 | | BANK OF AMERICA, N.A. | 4 | \$377,032.67 | 9.94% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 3 | \$693,000.00 | 18.26% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 3 | \$654,000.00 | 17.23% | 0 | \$0.00 | NA | 0 |
| | | COMERICA BANK | 1 | \$87,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | FIRST COUNTY BANK | 1 | \$84,800.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$222,563.64 | 5.87% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$400,000.00 | 10.54% | 0 | \$0.00 | NA | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,089.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$611,700.95 | 16.12% | 0 | \$0.00 | NA | 0 |
| | | UBS AG, TAMPA BRANCH | 2 | \$290,450.00 | 7.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,794,636.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XEHY7 | | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$133,051.54 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 2 | \$200,560.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 3 | \$359,550.00 | 9.52% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 2 | \$369,500.00 | 9.78% | 0 | \$0.00 | NA | 0 |
| | | COMERICA BANK | 1 | \$103,300.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | ERA MORTGAGE | 1 | \$154,900.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN MORTGAGE INC. | 1 | \$88,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$376,000.00 | 9.96% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$121,410.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$318,686.32 | 8.44% | 0 | \$0.00 | NA | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$131,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$343,062.04 | 9.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$671,950.00 | 17.79% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$149,882.16 | 3.97% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$131,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,776,852.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEZH4 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$307,400.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,612.11 | 4.38% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$137,444.94 | 2.77% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$703,000.00 | 14.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$214,400.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A CORPORATION | 1 | \$155,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$183,577.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$361,770.00 | 7.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$375,000.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$130,467.68 | 2.63% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$408,000.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,394.87 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$315,200.00 | 6.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$185,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 2 | \$468,000.00 | 9.42% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$127,125.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$380,500.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,966,891.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEJ25 | BANK OF AMERICA, N.A. | 2 | \$324,153.85 | 13.32% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$151,920.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$333,238.69 | 13.7% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$156,750.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,950.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$326,070.00 | 13.4% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 7.19% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$172,000.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$153,200.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | PLAZA PARK BANK | 1 | \$153,450.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$154,000.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$174,000.00 | 7.17% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,432,732.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEJ33 | CARTUS HOME LOANS | 4 | \$1,070,071.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,070,071.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEJ41 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$204,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$190,400.00 | 2% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 10 | \$2,264,084.89 | 23.79% | 0 | \$0.00 | NA | 0 |
| | BUTLER ARMCO | 1 | \$174,400.00 | 1.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION. | | | | | | | |
| | CARTUS HOME LOANS | 1 | \$153,850.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$324,295.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$62,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,182,648.00 | 12.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$389,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$140,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$485,000.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 4 | \$945,852.21 | 9.94% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$502,050.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$178,700.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1 | \$128,250.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$267,030.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$440,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,004,964.00 | 10.56% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$480,000.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,516,774.10 | 100% | 0 | \$0.00 | | 0 |
| 3138XEJ58 | BANK OF AMERICA, N.A. | 4 | \$268,184.17 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$116,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 8 | \$461,393.70 | 3.53% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 21 | \$1,335,541.16 | 10.21% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 19 | \$1,232,193.20 | 9.42% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 4 | \$243,836.27 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$111,538.52 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CU MORTGAGE SERVICE, A CORPORATION | | | | | | | |
| | ERA HOME LOANS | 1 | \$66,833.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 5 | \$293,446.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$66,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$64,919.26 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$84,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 22 | \$1,396,101.79 | 10.67% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$67,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$101,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$250,045.92 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$54,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 91 | \$6,162,362.29 | 47.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$54,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$82,860.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$52,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$132,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$63,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 3 | \$216,626.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$13,083,781.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEJA7 | BANK OF AMERICA, N.A. | 2 | \$177,940.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$90,300.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$91,650.00 | 1.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COLDWELL BANKER HOME LOANS | | | | | | | |
| | COLDWELL BANKER MORTGAGE | 1 | \$107,800.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$85,600.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 7 | \$662,309.43 | 12.79% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$90,400.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$109,579.80 | 2.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 37 | \$3,546,793.10 | 68.5% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$107,583.14 | 2.08% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$108,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,177,955.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEJB5 | BANK OF AMERICA, N.A. | 9 | \$1,478,998.00 | 20.92% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 2 | \$333,883.50 | 4.72% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$131,375.79 | 1.86% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$602,325.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$143,700.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$362,667.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$117,400.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$511,000.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | INSTAMORTGAGE.COM | 1 | \$121,664.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$318,300.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$2,786,882.48 | 39.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$161,570.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,069,765.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEJC3 | BANK OF AMERICA, N.A. | 3 | \$417,495.00 | 11.08% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 4 | \$572,706.00 | 15.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$147,250.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$561,487.50 | 14.9% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$140,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$147,250.00 | 3.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST AMERICAN MORTGAGE, INC. | | | | | | | |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$138,920.94 | 3.69% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$127,750.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$272,500.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$141,500.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,488.26 | 3.33% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$136,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$290,915.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$135,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$145,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$269,420.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,768,682.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEJD1 | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP. | 1 | \$135,687.32 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 6 | \$805,650.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$145,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$137,750.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 3 | \$428,203.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 4 | \$555,670.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 12 | \$1,630,547.79 | 12.64% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 10 | \$1,359,888.74 | 10.54% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$127,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 2 | \$274,227.89 | 2.13% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 2 | \$274,165.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$132,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | COMPANY | | | | | | | |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$132,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$149,078.80 | 1.16% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$263,625.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$130,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$130,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$125,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$430,403.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 30 | \$4,044,599.00 | 31.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$289,550.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$128,650.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$127,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SOUND CREDIT UNION | 1 | \$136,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$125,388.01 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$135,920.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION | 1 | \$128,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$140,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$12,896,553.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEJE9 | CENTURY 21 MORTGAGE | 1 | \$137,750.00 | 12.26% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$142,008.00 | 12.64% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$149,865.00 | 13.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$132,000.00 | 11.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,200.00 | 11.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | | | | | | | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$145,194.61 | 12.92% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,346.65 | 12.67% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$144,000.00 | 12.83% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,123,364.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XEJF6 | BANK OF AMERICA, N.A. | 9 | \$2,054,089.77 | 14.98% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 2 | \$380,305.33 | 2.77% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$160,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$819,008.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$190,503.77 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE CORPORATION | 1 | \$202,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A NORTH CAROLINA CORPORATION | 1 | \$352,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$243,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$304,849.92 | 2.22% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$708,371.22 | 5.17% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$858,693.05 | 6.26% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,480.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$416,510.43 | 3.04% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$161,250.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,753.45 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$171,200.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 21 | \$4,725,635.54 | 34.46% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 3 | \$943,983.83 | 6.88% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$229,236.75 | 1.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, | 1 | \$174,900.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$157,317.31 | 1.14% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,713,088.37 | 100% | 0 | \$0.00 | | 0 |
| 3138XEJG4 | ACADEMY MORTGAGE CORPORATION | 1 | \$415,555.26 | 25.96% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A CORPORATION | 1 | \$188,000.00 | 11.75% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$295,683.55 | 18.47% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$211,773.35 | 13.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$256,450.00 | 16.02% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$233,000.00 | 14.57% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,600,462.16 | 100% | 0 | \$0.00 | | 0 |
| 3138XEJH2 | BANCO POPULAR NORTH AMERICA | 1 | \$84,250.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 8 | \$551,521.80 | 14.51% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$40,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$130,907.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$332,050.00 | 8.73% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$260,500.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 4 | \$211,153.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 1 | \$82,920.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$50,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$57,600.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$152,606.23 | 4.01% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$290,841.41 | 7.65% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$79,049.70 | 2.08% | 0 | \$0.00 | NA | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$62,169.87 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$72,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$144,798.05 | 3.81% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,897.02 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$955,351.84 | 25.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | | | | | | | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$82,500.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$81,700.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,801,815.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEJK5 | ACADEMY MORTGAGE CORPORATION | 1 | \$76,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$45,600.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 4 | \$199,665.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$199,539.20 | 7.31% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$132,727.30 | 4.86% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$152,830.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$84,707.18 | 3.1% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$62,320.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 26 | \$1,694,134.48 | 62.04% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$83,160.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,730,683.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEJL3 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$296,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$443,400.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 8 | \$2,118,223.44 | 13.15% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$162,581.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$289,417.64 | 1.8% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,622,599.00 | 10.07% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$382,767.26 | 2.38% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$359,200.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 1 | \$239,925.00 | 1.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ERA MORTGAGE | 1 | \$168,650.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE CORPORATION | 1 | \$286,900.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$201,420.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$365,289.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$189,600.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$160,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$214,100.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$427,400.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$306,439.80 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$377,780.14 | 2.35% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 24 | \$5,102,491.37 | 31.68% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$168,804.69 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$248,850.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$287,500.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SOUND CREDIT UNION | 1 | \$195,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$310,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$188,900.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$577,500.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$16,108,238.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XEJM1 | BANCO POPULAR NORTH AMERICA | 1 | \$168,750.00 | 10.57% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$310,400.00 | 19.45% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$164,400.00 | 10.3% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ON Q FINANCIAL, INC. | 1 | \$166,155.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$244,000.00 | 15.29% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$217,500.00 | 13.63% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$324,720.00 | 20.35% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,595,925.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEJN9 | COLDWELL BANKER HOME LOANS | 1 | \$283,055.00 | 24.13% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$286,400.00 | 24.42% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$245,320.00 | 20.92% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$358,100.00 | 30.53% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,172,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEJP4 | CARTUS HOME LOANS | 2 | \$383,556.00 | 16.04% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$236,100.00 | 9.87% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$312,260.00 | 13.05% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$157,500.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$183,200.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,119,350.00 | 46.8% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,391,966.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEJQ2 | AMERISERV FINANCIAL BANK | 1 | \$100,400.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 4 | \$408,990.83 | 5.37% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$94,800.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 3 | \$287,440.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$109,600.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 9 | \$891,075.00 | 11.7% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 7 | \$716,096.88 | 9.41% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$198,800.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$100,267.78 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING | 1 | \$102,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPOR | | | | | | | |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$90,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$189,823.50 | 2.49% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 9 | \$912,506.00 | 11.99% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK | 1 | \$90,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$102,800.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$478,452.84 | 6.28% | 0 | \$0.00 | NA | 0 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$94,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$209,500.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$85,200.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$91,881.57 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$99,871.28 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 19 | \$1,847,014.02 | 24.26% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$107,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$105,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,613,019.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEJR0 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$192,170.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 7 | \$667,900.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 5 | \$507,800.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 16 | \$1,613,632.89 | 11.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COLDWELL BANKER MORTGAGE | 12 | \$1,153,354.00 | 8.54% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$91,135.93 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$92,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE SERVICE, A CORPORATION. | 1 | \$96,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 1 | \$106,920.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 3 | \$297,273.70 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, AL LIMITED LIABILITY COMPANY | 1 | \$99,745.45 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$92,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$93,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$100,350.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$102,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$97,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$108,616.28 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,086.21 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$107,243.22 | 0.79% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$412,950.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$108,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$99,873.79 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$102,455.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$87,920.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$187,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,874.18 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$102,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 57 | \$5,603,859.61 | 41.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$94,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$205,200.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$89,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION | 1 | \$102,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$13,503,960.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XEJS8 | CARTUS HOME LOANS | 1 | \$103,250.00 | 9.55% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$198,800.00 | 18.4% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$94,898.43 | 8.78% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$101,250.00 | 9.37% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$582,410.00 | 53.9% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,080,608.43 | 100% | 0 | \$0.00 | | 0 |
| 3138XEJT6 | BANCO POPULAR NORTH AMERICA | 1 | \$258,750.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$188,925.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$416,661.00 | 13.25% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$512,450.00 | 16.29% | 0 | \$0.00 | NA | 0 |
| | NORTHFIELD BANK | 1 | \$183,750.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$266,000.00 | 8.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$944,300.00 | 30.03% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$374,070.43 | 11.89% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,144,906.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XEJU3 | CENTURY 21 MORTGAGE | 1 | \$120,250.00 | 8.55% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$249,640.00 | 17.76% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$762,100.00 | 54.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$273,650.00 | 19.47% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,405,640.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEJV1 | CARTUS HOME LOANS | 4 | \$1,384,100.00 | 11.28% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$320,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$282,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 11 | \$3,327,329.67 | 27.12% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 6 | \$1,188,707.72 | 9.69% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$414,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$225,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 8 | \$2,435,300.00 | 19.85% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,356,147.05 | 19.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$335,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$12,267,584.44 | 100% | 0 | \$0.00 | | 0 |
| 3138XEJW9 | CARTUS HOME LOANS | 1 | \$364,650.00 | 35.6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$659,600.00 | 64.4% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,024,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEJX7 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$120,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$120,800.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 5 | \$598,163.17 | 8.91% | 0 | \$0.00 | NA | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$111,150.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BUTLER ARMCO | 1 | \$110,757.25 | 1.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | | | | | | | |
| | CARTUS HOME LOANS | 1 | \$116,910.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$237,900.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 7 | \$848,990.00 | 12.64% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$462,078.80 | 6.88% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$238,500.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$121,593.27 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 3 | \$349,725.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$112,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 3 | \$353,845.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$118,347.46 | 1.76% | 0 | \$0.00 | NA | 0 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$116,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$112,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | KITSAP CREDIT UNION | 1 | \$120,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$120,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$120,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$120,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$230,727.68 | 3.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,284,270.20 | 19.13% | 0 | \$0.00 | NA | 0 |
| | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$111,200.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION. | 1 | \$112,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$121,125.00 | 1.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 57 | \$6,714,082.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XEJY5 | BANK OF AMERICA, N.A. | 5 | \$585,075.00 | 6.28% | 0 | \$0.00 | NA | 0 | |
| | CARTUS HOME LOANS | 2 | \$228,700.00 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | CENTURY 21 MORTGAGE | 2 | \$237,040.00 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | CITY BANK MORTGAGE | 1 | \$116,566.14 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 15 | \$1,742,170.00 | 18.71% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 2 | \$236,490.97 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | COMERICA BANK | 2 | \$239,436.99 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | ERA HOME LOANS | 1 | \$118,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | ERA MORTGAGE | 3 | \$344,300.00 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$111,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, N.A. | 1 | \$116,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$581,352.00 | 6.24% | 0 | \$0.00 | NA | 0 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$123,920.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$114,375.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC | 2 | \$228,150.00 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 31 | \$3,596,877.62 | 38.62% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$118,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$123,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$115,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$9,312,803.72 | 100% | 0 | \$0.00 | | 0 | |
| 3138XEJZ2 | CARTUS HOME LOANS | 1 | \$118,600.00 | 11.08% | 0 | \$0.00 | NA | 0 | |
| | CENTURY 21 MORTGAGE | 1 | \$116,000.00 | 10.84% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$111,453.00 | 10.41% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$120,000.00 | 11.21% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$120,800.00 | 11.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | | |
| | | GSF MORTGAGE CORPORATION | 1 | \$122,313.97 | 11.43% | 0 | \$0.00 | NA | 0 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,750.00 | 10.72% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$124,406.00 | 11.62% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$122,108.59 | 11.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,070,431.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XEP28 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,036,283.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,036,283.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XEP36 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$7,610,229.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,610,229.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XEP44 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$4,269,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,269,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XEPP7 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 18 | \$1,815,651.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,815,651.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XEPR3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,519,061.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,519,061.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XEPS1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 272 | \$64,568,013.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$64,568,013.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XEPW2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,056,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,056,750.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XEPX0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$4,427,560.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,427,560.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XEPY8 | | | 97 | \$20,893,432.35 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | |
| Total | | | 97 | \$20,893,432.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XEPZ5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$4,274,421.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,274,421.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XEQ27 | | 4TRUST MORTGAGE INC. | 1 | \$387,763.93 | 19.57% | 0 | \$0.00 | NA | 0 |
| | | GUARDIAN MORTGAGE COMPANY, INC. | 7 | \$1,593,734.80 | 80.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,981,498.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XEQ43 | | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$148,737.02 | 6.6% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,162.07 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$126,604.61 | 5.62% | 0 | \$0.00 | NA | 0 |
| | | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,935.86 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE, INC | 1 | \$27,270.81 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | JOHN ADAMS MORTGAGE COMPANY | 1 | \$144,368.04 | 6.41% | 0 | \$0.00 | NA | 0 |
| | | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$85,406.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | LAKE MICHIGAN CREDIT UNION | 6 | \$619,432.18 | 27.51% | 0 | \$0.00 | NA | 0 |
| | | MEMBER SELECT MORTGAGE | 1 | \$61,062.54 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$39,957.24 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$112,000.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | ROSS MORTGAGE CORPORATION | 1 | \$84,906.96 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$444,105.27 | 19.72% | 0 | \$0.00 | NA | 0 |
| | | THE ARLINGTON BANK | 1 | \$104,882.34 | 4.66% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$111,078.29 | 4.95% | 0 | \$0.00 | NA | 0 |

| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | 23 | \$2,251,909.23 | 100% | 0 | \$0.00 | | 0 |
| 3138XEQ50 | ACOPIA | 1 | \$150,436.20 | 1.45% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS | 1 | \$455,522.27 | 4.38% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 57 | \$8,534,225.62 | 82.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 5 | \$1,039,490.44 | 10% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY | 1 | \$212,107.63 | 2.05% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,391,782.16 | 100% | 0 | \$0.00 | | 0 |
| 3138XEQ68 | DISCOVER HOME LOANS | 2 | \$857,128.03 | 14.67% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT (HARP) | 1 | \$389,567.91 | 6.67% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 15 | \$4,217,490.50 | 72.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC | 1 | \$379,488.13 | 6.49% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,843,674.57 | 100% | 0 | \$0.00 | | 0 |
| 3138XEQ76 | NATIONSTARMORTGAGE | 21 | \$4,892,083.53 | 91.42% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS | 1 | \$458,942.42 | 8.58% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,351,025.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XEQ84 | AMERICAN PORTFOLIO | 1 | \$150,800.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES | 1 | \$171,047.47 | 1.38% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS | 1 | \$163,567.26 | 1.32% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT (HARP) | 1 | \$268,650.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE | 1 | \$512,383.61 | 4.12% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 42 | \$10,191,975.05 | 81.94% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC | 2 | \$443,104.49 | 3.56% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR | 3 | \$536,316.24 | 4.31% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$12,437,844.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XEQ92 | CBC | 1 | \$134,618.92 | 2.43% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS | 3 | \$884,330.69 | 15.94% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 14 | \$4,225,928.51 | 76.16% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING | 1 | \$303,552.15 | 5.47% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,548,430.27 | 100% | 0 | \$0.00 | | 0 |
| 3138XEQZ4 | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$804,171.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$804,171.78 | 100% | 0 | \$0.00 | | 0 |
| 3138XER26 | NATIONSTARMORTGAGE | 40 | \$2,852,259.48 | 97.5% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY | 1 | \$73,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 41 | \$2,925,259.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XER34 | | NATIONSTARMORTGAGE | 31 | \$2,152,119.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,152,119.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XER42 | | NATIONSTARMORTGAGE | 19 | \$2,577,907.00 | 95.34% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY | 1 | \$126,051.09 | 4.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,703,958.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XER59 | | DISCOVER HOME LOANS | 2 | \$276,855.42 | 5.12% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 37 | \$5,001,535.27 | 92.45% | 0 | \$0.00 | NA | 0 |
| | | PEOPLE'S BANK | 1 | \$131,465.18 | 2.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,409,855.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XER67 | | CBC | 1 | \$128,250.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | LOAN DEPOT (HARP) | 2 | \$265,008.82 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 60 | \$8,139,385.46 | 95.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,532,644.28 | 100% | 0 | \$0.00 | | 0 |
| 3138XER75 | | NATIONSTARMORTGAGE | 8 | \$1,086,642.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,086,642.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XER83 | | CBC | 1 | \$165,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF TRENTON | 1 | \$155,800.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 28 | \$4,477,799.23 | 90.16% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR | 1 | \$168,055.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,966,654.23 | 100% | 0 | \$0.00 | | 0 |
| 3138XER91 | | NATIONSTARMORTGAGE | 25 | \$4,045,490.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,045,490.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XERA8 | | DISCOVER HOME LOANS | 2 | \$338,713.28 | 28.4% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 4 | \$853,867.83 | 71.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,192,581.11 | 100% | 0 | \$0.00 | | 0 |
| 3138XERB6 | | NATIONSTARMORTGAGE | 22 | \$3,007,916.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,007,916.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XERC4 | | ASPIRE FINANCIAL | 1 | \$126,226.27 | 9.87% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 9 | \$1,152,374.54 | 90.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,278,600.81 | 100% | 0 | \$0.00 | | 0 |
| 3138XERD2 | | NATIONSTARMORTGAGE | 17 | \$1,283,737.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,283,737.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XERE0 | NATIONSTARMORTGAGE | 26 | \$2,573,394.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,573,394.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XERF7 | ASPIRE FINANCIAL | 1 | \$97,135.23 | 7.74% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 13 | \$1,158,310.17 | 92.26% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,255,445.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XERG5 | NATIONSTARMORTGAGE | 21 | \$2,453,279.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,453,279.35 | 100% | 0 | \$0.00 | | 0 |
| 3138XERH3 | AMERISAVE | 1 | \$333,413.73 | 17.83% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS | 1 | \$163,300.00 | 8.73% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 5 | \$1,372,927.11 | 73.44% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,869,640.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XERK6 | NATIONSTARMORTGAGE | 8 | \$2,035,420.20 | 84.15% | 0 | \$0.00 | NA | 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$383,382.35 | 15.85% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,418,802.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XERM2 | DISCOVER HOME LOANS | 2 | \$562,761.57 | 13.47% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 10 | \$3,616,468.67 | 86.53% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$4,179,230.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XERN0 | DISCOVER HOME LOANS | 2 | \$515,746.11 | 36.35% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 2 | \$499,679.51 | 35.22% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$403,498.02 | 28.43% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,418,923.64 | 100% | 0 | \$0.00 | | 0 |
| 3138XERP5 | DISCOVER HOME LOANS | 1 | \$267,824.29 | 9.45% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 11 | \$2,567,290.42 | 90.55% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,835,114.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XERR1 | NATIONSTARMORTGAGE | 16 | \$1,137,673.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,137,673.16 | 100% | 0 | \$0.00 | | 0 |
| 3138XERS9 | NATIONSTARMORTGAGE | 26 | \$2,526,221.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,526,221.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XERT7 | NATIONSTARMORTGAGE | 20 | \$2,740,573.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,740,573.23 | 100% | 0 | \$0.00 | | 0 |
| 3138XERU4 | NATIONSTARMORTGAGE | 28 | \$2,864,002.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,864,002.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XERV2 | | NATIONSTARMORTGAGE | 15 | \$1,773,040.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,773,040.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XERW0 | | NATIONSTARMORTGAGE | 19 | \$3,079,987.71 | 95.3% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY | 1 | \$152,000.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,231,987.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XERX8 | | DISCOVER HOME LOANS | 1 | \$311,255.90 | 8.09% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 14 | \$3,534,779.58 | 91.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,846,035.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XERY6 | | NATIONSTARMORTGAGE | 16 | \$1,085,184.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,085,184.10 | 100% | 0 | \$0.00 | | 0 |
| 3138XERZ3 | | NATIONSTARMORTGAGE | 17 | \$1,242,298.64 | 89.73% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR | 2 | \$142,115.45 | 10.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,384,414.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XES66 | | DISCOVER HOME LOANS, INC. | 1 | \$139,000.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SERVICES III, L.L.C. | 1 | \$310,000.00 | 15.66% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 4 | \$1,530,083.39 | 77.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,979,083.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XES74 | | DISCOVER HOME LOANS, INC. | 4 | \$989,326.07 | 18.46% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC. | 1 | \$489,736.00 | 9.14% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 12 | \$3,880,683.62 | 72.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,359,745.69 | 100% | 0 | \$0.00 | | 0 |
| 3138XES82 | | A.K.T. AMERICAN CAPITAL, INC | 1 | \$408,000.00 | 9.13% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC. | 3 | \$544,705.38 | 12.19% | 0 | \$0.00 | NA | 0 |
| | | E MORTGAGE MANAGEMENT LLC | 1 | \$328,000.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 8 | \$2,471,236.64 | 55.33% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE INC. | 1 | \$324,687.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$390,097.45 | 8.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,466,726.47 | 100% | 0 | \$0.00 | | 0 |
| 3138XES90 | | DISCOVER HOME LOANS, INC. | 1 | \$404,000.00 | 13.35% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONSTARMORTGAGE | 7 | \$1,880,684.98 | 62.17% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$323,428.00 | 10.69% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$417,000.00 | 13.79% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,025,112.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XESA7 | NATIONSTARMORTGAGE | 6 | \$1,256,285.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,256,285.37 | 100% | 0 | \$0.00 | | 0 |
| 3138XESC3 | AMERICAN PORTFOLIO | 1 | \$183,709.04 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 181 | \$30,757,539.75 | 99.06% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY | 1 | \$109,472.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$31,050,721.52 | 100% | 0 | \$0.00 | | 0 |
| 3138XESD1 | MILLENIUUM HOME MORTGAGE | 1 | \$171,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 40 | \$5,117,045.07 | 96.77% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,288,045.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XESF6 | LOAN DEPOT | 1 | \$280,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 25 | \$5,765,771.67 | 90.86% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY | 1 | \$300,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,345,771.67 | 100% | 0 | \$0.00 | | 0 |
| 3138XESG4 | AMERICAN PORTFOLIO | 2 | \$446,249.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST | 1 | \$224,200.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CBC | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE | 1 | \$210,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNER'S MTG ENTERPRISE | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$362,250.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 65 | \$17,865,949.34 | 88.76% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE | 1 | \$185,918.71 | 0.93% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$20,128,567.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XESH2 | AMERICAN PORTFOLIO | 1 | \$231,534.12 | 3.16% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT | 1 | \$180,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 27 | \$6,922,567.03 | 94.39% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,334,101.15 | 100% | 0 | \$0.00 | | 0 |
| 3138XESJ8 | NATIONSTARMORTGAGE | 27 | \$3,666,921.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,666,921.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XESK5 | LOANDEPOT.COM, LLC(371) | 1 | \$155,341.19 | 3.85% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 24 | \$3,877,711.00 | 96.15% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,033,052.19 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XESL3 | EUSTIS MORTGAGE CORPORATION | 1 | \$80,670.85 | 3.09% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 33 | \$2,447,255.98 | 93.7% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$83,896.41 | 3.21% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,611,823.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XESM1 | NATIONSTARMORTGAGE | 20 | \$1,372,401.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,372,401.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XESN9 | NATIONSTARMORTGAGE | 54 | \$5,279,399.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,279,399.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XESP4 | NATIONSTARMORTGAGE | 17 | \$1,619,990.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,619,990.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XESQ2 | NATIONSTARMORTGAGE | 34 | \$3,941,006.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,941,006.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XESR0 | NATIONSTARMORTGAGE | 11 | \$1,309,569.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,309,569.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XET40 | GUILD MORTGAGE COMPANY | 49 | \$12,499,161.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$12,499,161.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XET57 | GUILD MORTGAGE COMPANY | 39 | \$2,589,054.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,589,054.08 | 100% | 0 | \$0.00 | | 0 |
| 3138XET65 | GUILD MORTGAGE COMPANY | 42 | \$4,146,377.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,146,377.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XET73 | GUILD MORTGAGE COMPANY | 18 | \$2,151,019.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,151,019.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XET81 | GUILD MORTGAGE COMPANY | 23 | \$3,092,230.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,092,230.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XET99 | GUILD MORTGAGE COMPANY | 20 | \$3,196,358.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,196,358.59 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XETG3 | | CBC | 3 | \$715,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS | 2 | \$360,659.66 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNER'S MTG ENTERPRISE | 2 | \$204,939.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | LOAN DEPOT | 1 | \$113,357.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER | 1 | \$532,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 280 | \$63,991,812.73 | 96.14% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM MORTGAGE | 1 | \$116,791.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | SIERRA PACIFIC | 1 | \$189,372.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY | 3 | \$338,302.63 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$66,563,484.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XEUA4 | | GUILD MORTGAGE COMPANY | 13 | \$3,013,108.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,013,108.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XEUB2 | | GUILD MORTGAGE COMPANY | 29 | \$7,712,776.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,712,776.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XEUC0 | | GUILD MORTGAGE COMPANY | 46 | \$3,110,477.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,110,477.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XEUD8 | | GUILD MORTGAGE COMPANY | 47 | \$4,611,279.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,611,279.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XEUE6 | | GUILD MORTGAGE COMPANY | 24 | \$2,853,987.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,853,987.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XEUF3 | | GUILD MORTGAGE COMPANY | 37 | \$4,966,492.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,966,492.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XEUG1 | | GUILD MORTGAGE COMPANY | 28 | \$4,502,412.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,502,412.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XEUH9 | | GUILD MORTGAGE COMPANY | 9 | \$2,501,800.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,501,800.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XEUJ5 | | GUILD MORTGAGE COMPANY | 98 | \$24,616,423.54 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 98 | \$24,616,423.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XEUK2 | | GUILD MORTGAGE COMPANY | 38 | \$8,941,917.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,941,917.13 | 100% | 0 | \$0.00 | | 0 |
| 3138XEUL0 | | GUILD MORTGAGE COMPANY | 11 | \$1,401,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,401,520.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEW79 | | WEICHERT FINANCIAL SERVICES | 22 | \$7,000,226.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$7,000,226.41 | 100% | 0 | \$0.00 | | 0 |
| 3138XEW87 | | WEICHERT FINANCIAL SERVICES | 24 | \$6,999,920.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,999,920.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XEW95 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$866,367.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$866,367.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEX37 | | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$407,745.39 | 70.94% | 0 | \$0.00 | NA | 0 |
| | | SUNWEST MORTGAGE COMPANY INC. | 1 | \$167,000.00 | 29.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$574,745.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XEX45 | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$338,899.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$338,899.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEX52 | | CASTLE & COOKE MORTGAGE, LLC | 2 | \$659,008.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$659,008.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XEX60 | | ADAMS MORTGAGE LLC | 1 | \$53,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | C&F MORTGAGE CORPORATION | 1 | \$81,290.80 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | GSF MORTGAGE CORPORATION | 1 | \$79,899.35 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | MARQUETTE BANK | 1 | \$95,000.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$96,061.43 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE INC. | 1 | \$78,051.67 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 16 | \$1,319,339.42 | 73.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | BANK AND TRUST CO., N.A. | | | | | | | |
| Total | | | 22 | \$1,802,642.67 | 100% | 0 | \$0.00 | | 0 |
| 3138XEX86 | | WEICHERT FINANCIAL SERVICES | 10 | \$2,649,706.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,649,706.64 | 100% | 0 | \$0.00 | | 0 |
| 3138XEX94 | | SURETY FINANCIAL SERVICES | 4 | \$950,088.01 | 46.23% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$1,104,950.86 | 53.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,055,038.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XEXB9 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 11 | \$2,763,877.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,763,877.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XEXC7 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,017,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,017,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEXD5 | | EVERBANK | 49 | \$10,440,287.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,440,287.16 | 100% | 0 | \$0.00 | | 0 |
| 3138XEXE3 | | EVERBANK | 40 | \$10,857,945.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,857,945.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XEXF0 | | EVERBANK | 16 | \$3,704,671.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,704,671.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XEXG8 | | MORTGAGE ACCESS CORP | 1 | \$179,550.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | WEICHERT FINANCIAL SERVICES | 35 | \$7,820,192.06 | 97.76% | 1 | \$137,585.76 | NA | 0 |
| Total | | | 36 | \$7,999,742.06 | 100% | 1 | \$137,585.76 | | 0 |
| 3138XEXH6 | | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 2 | \$628,750.91 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | ALLEGHENY MORTGAGE CORP., A CORPORATION | 1 | \$111,949.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | \$128,626.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$236,181.43 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$190,363.36 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | | | | | | |
| | AMERICAN NATIONAL BANK | 1 | \$213,102.56 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$292,392.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRIDGER, NA | 1 | \$139,711.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$309,582.42 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 5 | \$1,599,934.04 | 3.75% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$175,762.93 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$146,702.99 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BRYANT MORTGAGE COMPANY, INC. | 1 | \$230,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATI | 1 | \$147,051.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$381,485.44 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CANYON COMMUNITY BANK, N.A. | 1 | \$193,213.19 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE BANK | 1 | \$294,602.63 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CDC FEDERAL CREDIT UNION | 1 | \$185,344.29 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,458.55 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP | 1 | \$237,279.95 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$274,529.70 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST, A CORPORATION | 1 | \$184,750.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$416,438.29 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$149,595.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$152,365.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$257,635.39 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,806.03 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | | | | | | | |
| F & M BANK, A STATE BANK | 1 | \$119,838.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN | 2 | \$445,718.80 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$310,360.09 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 3 | \$558,675.44 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK SOUTHWEST | 1 | \$129,824.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRSTCAPITAL BANK OF TEXAS, N.A. | 2 | \$345,908.90 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRSTCAPITOL BANK OF TEXAS, N.A. | 1 | \$173,615.82 | 0.41% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 3 | \$725,330.75 | 1.7% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$232,935.81 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$207,358.84 | 0.49% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK & TRUST COMPANY | 1 | \$239,676.72 | 0.56% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$393,718.94 | 0.92% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$383,377.89 | 0.9% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$345,543.55 | 0.81% | 0 | \$0.00 | NA | 0 |
| LEGENDS BANK | 1 | \$232,186.82 | 0.54% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$132,208.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION. | 1 | \$163,704.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| MACATAWA BANK, A MICHIGAN CORPORATION | 1 | \$151,795.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$347,031.91 | 0.81% | 0 | \$0.00 | NA | 0 |
| MEMBER OPTIONS, LLC | 1 | \$159,784.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$197,808.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN NATIONAL BANK, A NATIONAL BANK | 1 | \$199,231.27 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$201,128.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$303,590.50 | 0.71% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 4 | \$959,678.84 | 2.25% | 0 | \$0.00 | NA | 0 |
| NOTHNAGLE HOME SECURITIES CORP. | 1 | \$119,538.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$353,958.24 | 0.83% | 0 | \$0.00 | NA | 0 |
| PARK BANK A BANKING CORPORATION | 1 | \$311,157.93 | 0.73% | 0 | \$0.00 | NA | 0 |
| PARK BANK, A BANKING CORPORATION | 1 | \$159,528.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| PAROGON HOME LOANS, INC. | 1 | \$331,057.97 | 0.78% | 0 | \$0.00 | NA | 0 |
| PEOPLES EXCHANGE BANK, A KENTUCK BANKING CORPORATION | 1 | \$414,440.99 | 0.97% | 0 | \$0.00 | NA | 0 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$157,174.66 | 0.37% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,436.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| PORTAGE COMMUNITY BANK | 1 | \$203,974.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK & TRUST | 1 | \$248,354.01 | 0.58% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$281,837.27 | 0.66% | 0 | \$0.00 | NA | 0 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$156,326.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| RCB BANK, A CORPORATION. | 1 | \$126,158.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$265,641.71 | 0.62% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$606,681.68 | 1.42% | 0 | \$0.00 | NA | 0 |
| SCBT | 1 | \$367,504.30 | 0.86% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST BANK OF NEAR | 1 | \$169,541.20 | 0.4% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$149,698.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| SOUTHERN HERITAGE BANK, A CORPORATION | 2 | \$382,332.68 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,514.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$600,144.50 | 1.41% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$169,771.01 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$520,974.40 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$145,407.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 54 | \$10,667,076.23 | 25.01% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 40 | \$8,177,649.60 | 19.17% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$207,338.90 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$224,696.92 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 2 | \$515,304.94 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 2 | \$307,575.13 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WILLAIM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$299,595.89 | 0.7% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$194,487.68 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$140,535.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$42,650,067.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XEXJ2 | BANKERS TRUST COMPANY | 1 | \$103,859.91 | 5.87% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$89,878.76 | 5.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$100,228.77 | 5.67% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$95,870.69 | 5.42% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$99,865.31 | 5.65% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 11 | \$860,575.77 | 48.67% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY | 3 | \$311,190.25 | 17.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHARTERED SAVINGS BAN | | | | | | | |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$106,855.86 | 6.04% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,768,325.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XEXK9 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,257.44 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ALARION BANK | 1 | \$299,639.54 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | \$618,639.65 | 3.3% | 0 | \$0.00 | NA | 0 |
| | BEST MORTGAGE, INC. | 1 | \$189,256.07 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$176,766.92 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$522,134.86 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$189,372.18 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$515,445.61 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$282,260.45 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$258,089.52 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$213,493.17 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A M | 1 | \$260,665.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | 1 | \$348,400.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$407,509.77 | 2.17% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABIL | 1 | \$218,100.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$282,643.95 | 1.51% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO | 1 | \$185,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$503,594.19 | 2.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | | | | | | | |
| | LYNX MORTGAGE BANK LLC | 1 | \$253,606.92 | 1.35% | 0 | \$0.00 | NA | 0 |
| | M & T BANK | 1 | \$416,498.95 | 2.22% | 0 | \$0.00 | NA | 0 |
| | MACATAWA BANK, A CORPORATION | 1 | \$179,783.72 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$305,606.11 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$288,403.06 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$397,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$270,802.57 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$184,777.71 | 0.99% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 40 | \$9,737,021.08 | 51.92% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$366,758.09 | 1.96% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK. | 1 | \$364,060.81 | 1.94% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$238,293.34 | 1.26% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$18,752,630.68 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138XEXL7 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$199,253.29 | 4.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$102,344.97 | 2.22% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$100,300.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | OLD POINT MORTGAGE, LLC, AND LLC | 1 | \$107,235.10 | 2.33% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 42 | \$4,096,727.88 | 88.94% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,605,861.24 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138XEXM5 | CAROLINA BANK | 1 | \$144,318.20 | 3.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$139,624.11 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$148,217.53 | 3.16% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$136,324.29 | 2.91% | 0 | \$0.00 | NA | 0 |
| | NETWORK MORTGAGE SERVICES, INC., A | 1 | \$130,911.45 | 2.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON CORPORATION. | | | | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,079.80 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST BANK | 1 | \$130,178.42 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 27 | \$3,732,806.41 | 79.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,691,460.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XEXN3 | FIRST FINANCIAL BANK, N.A. | 1 | \$78,357.90 | 4.32% | 0 | \$0.00 | NA | 0 | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$75,111.72 | 4.14% | 0 | \$0.00 | NA | 0 | |
| | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1 | \$40,752.10 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 21 | \$1,619,824.88 | 89.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,814,046.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XEXP8 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$141,874.07 | 6.13% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LEXINGTON, INC. | 1 | \$126,597.71 | 5.47% | 0 | \$0.00 | NA | 0 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 6.26% | 0 | \$0.00 | NA | 0 | |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$139,274.30 | 6.02% | 0 | \$0.00 | NA | 0 | |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$137,268.64 | 5.93% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$139,831.78 | 6.04% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 9 | \$1,220,719.75 | 52.73% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$131,741.51 | 5.69% | 0 | \$0.00 | NA | 0 | |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$132,840.20 | 5.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,315,147.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XEXQ6 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$124,774.91 | 6.62% | 0 | \$0.00 | NA | 0 | |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,400.00 | 6.28% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$124,698.99 | 6.62% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GUADALUPE NATIONAL BANK, A NATIONAL BANK | | | | | | | |
| | MACATAWA BANK, A CORPORATION | 1 | \$120,854.62 | 6.41% | 0 | \$0.00 | NA | 0 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$119,775.91 | 6.36% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$121,453.89 | 6.45% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 9 | \$1,039,966.29 | 55.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY VIEW STATE BANK, A KANSAS CORPORATION | 1 | \$114,100.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,884,024.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEXR4 | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$181,791.24 | 13.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$249,213.81 | 17.88% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$223,793.01 | 16.06% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 4 | \$738,822.17 | 53.02% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,393,620.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEXS2 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$153,715.08 | 3.54% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC. | 1 | \$162,598.35 | 3.74% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$163,396.38 | 3.76% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | 1 | \$167,500.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$304,217.49 | 7% | 0 | \$0.00 | NA | 0 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$173,032.03 | 3.98% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$150,415.13 | 3.46% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC | 1 | \$157,297.26 | 3.62% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 16 | \$2,577,470.00 | 59.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$168,483.81 | 3.88% | 0 | \$0.00 | NA | 0 |
| | WARD LENDING GROUP, LLC | 1 | \$168,547.24 | 3.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$4,346,672.77 | 100% | 0 | \$0.00 | | 0 |
| 3138XEXT0 | U.S. BANK N.A. | | 30 | \$2,027,294.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,027,294.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XEXU7 | BEST MORTGAGE, INC | | 1 | \$111,859.08 | 2.98% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$118,106.60 | 3.15% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | | 1 | \$119,053.43 | 3.17% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | | 1 | \$121,347.14 | 3.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | | 1 | \$110,357.77 | 2.94% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | | 1 | \$117,355.52 | 3.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | | 1 | \$119,697.44 | 3.19% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | | 25 | \$2,931,967.47 | 78.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,749,744.45 | 100% | 0 | \$0.00 | | 0 |
| 3138XEXV5 | U.S. BANK N.A. | | 29 | \$3,376,814.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,376,814.08 | 100% | 0 | \$0.00 | | 0 |
| 3138XEXW3 | AMERIFIRST FINANCIAL, INC. | | 1 | \$373,029.88 | 11.57% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | | 1 | \$239,410.38 | 7.42% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY | | 1 | \$189,542.47 | 5.88% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK, A CORPORATION | | 1 | \$416,498.95 | 12.91% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | | 1 | \$229,723.36 | 7.12% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | | 7 | \$1,776,747.56 | 55.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,224,952.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XEXX1 | BANKERS TRUST COMPANY | | 1 | \$220,708.98 | 11.2% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC., A DELAWARE CORPORATION | | 1 | \$304,747.21 | 15.47% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION A | | 1 | \$226,726.93 | 11.51% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | NEVADA CORPORATION | | | | | | | | |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$182,030.34 | 9.24% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 4 | \$1,036,268.15 | 52.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,970,481.61 | 100% | 0 | \$0.00 | | 0 | |
| 3138XEXY9 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 12 | \$3,223,975.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,223,975.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138XEXZ6 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 12 | \$2,759,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,759,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138XEYA0 | CAPITAL ONE N.A. | 1 | \$103,859.91 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, N.A. | 31 | \$2,480,882.97 | 95.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$2,584,742.88 | 100% | 0 | \$0.00 | | 0 | |
| 3138XEYB8 | CAPITAL ONE, N.A. | 20 | \$1,531,539.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,531,539.94 | 100% | 0 | \$0.00 | | 0 | |
| 3138XEYC6 | CAPITAL ONE, N.A. | 21 | \$3,891,261.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,891,261.01 | 100% | 0 | \$0.00 | | 0 | |
| 3138XEYD4 | CAPITAL ONE, N.A. | 105 | \$24,741,698.19 | 99.31% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL, ONE. N.A. | 1 | \$170,764.41 | 0.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$24,912,462.60 | 100% | 0 | \$0.00 | | 0 | |
| 3138XEYE2 | CAPITAL ONE, N.A. | 103 | \$23,271,853.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$23,271,853.31 | 100% | 0 | \$0.00 | | 0 | |
| 3138XF2A2 | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$379,000.00 | 7.48% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$415,000.00 | 8.19% | 0 | \$0.00 | NA | 0 | |
| | CITY WIDE HOME LOANS A UTAH CORPORATION | 1 | \$233,309.00 | 4.6% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$506,000.00 | 9.98% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 8.23% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$323,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$288,375.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$356,000.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$391,408.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$265,850.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$255,590.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$310,491.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$356,000.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$206,400.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$365,000.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,068,423.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XF2B0 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$308,000.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$313,046.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 9.95% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$337,500.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$242,572.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$258,800.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$333,000.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$195,394.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$336,105.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$228,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$172,903.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$175,750.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$315,000.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$171,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$269,863.77 | 4.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$216,900.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$320,218.01 | 5.1% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$291,618.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$412,250.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,050.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,283,969.78 | 100% | 0 | \$0.00 | | 0 |
| 3138XF2C8 | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$409,825.00 | 40.15% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC, DBA PROGRESSIVE LOAN | 1 | \$198,000.00 | 19.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FUNDING, A CALIFORNIA CORPORATION | | | | | | | |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$185,000.00 | 18.12% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$228,000.00 | 22.33% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,020,825.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XF2G9 | BALL STATE BANK & TRUST, A CORPORATION | 1 | \$59,500.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$83,500.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,275.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$130,250.00 | 10.39% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$67,725.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. | 1 | \$73,000.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$80,700.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$72,000.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$69,000.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | \$80,000.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$100,000.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$77,900.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$67,950.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$56,000.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK. | 1 | \$72,000.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AN ALABAMA CORPORATION | 1 | \$83,494.82 | 6.67% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,253,294.82 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|---|--------------|--------|---|--------|----|---|
| 3138XF2H7 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$261,893.04 | 4.31% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$200,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$570,920.00 | 9.39% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$146,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$194,925.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$402,550.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$367,641.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$462,950.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$199,975.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$372,500.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$642,400.00 | 10.56% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$240,750.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$147,250.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$167,250.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$606,600.00 | 9.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$163,784.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$238,800.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$213,762.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,081,950.04 | 100% | 0 | \$0.00 | | 0 |
| 3138XF2J3 | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$151,209.31 | 13.38% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE .LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 13.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$173,486.11 | 15.35% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$151,050.00 | 13.36% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$169,100.00 | 14.96% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$160,000.00 | 14.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$173,600.00 | 15.35% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,130,445.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XF2K0 | ACOPIA, LLC, A CORPORATION | 1 | \$114,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$304,560.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$492,915.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$614,633.14 | 2.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$375,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$122,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$153,403.07 | 0.53% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$402,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 2 | \$436,905.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION. | 1 | \$137,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$506,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$496,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING INC | 1 | \$195,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$367,640.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$441,800.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL | 1 | \$238,347.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC | 1 | \$142,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A., | 1 | \$625,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | A CORPORATION | | | | | | | |
| | FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$162,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$711,600.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$325,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$355,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,650.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. | 1 | \$133,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$471,300.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$325,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$313,875.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$139,120.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY | 1 | \$133,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 3 | \$861,653.00 | 3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$208,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$459,700.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$132,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$168,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$337,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$408,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NATIONS DIRECT MORTGAGE, LLC | | | | | | | |
| | NJ LENDERS CORP | 1 | \$590,331.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$533,850.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION | 1 | \$167,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$206,583.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$280,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$342,418.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$584,900.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$350,517.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$1,074,879.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$194,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$384,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK. | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$355,704.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | \$173,431.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTS FIRST MORTGAGE BANKERS, A CORPORATION. | 1 | \$415,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,010,900.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,072,225.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$216,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$193,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$323,790.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$112,908.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$563,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$190,503.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$322,700.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$1,095,850.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$645,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$241,171.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, A MEHIGAN CORPORATION | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$209,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$135,345.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA FIRST MORTGAGE. | 1 | \$116,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$185,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE,INC. | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$28,734,206.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XF2L8 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$64,800.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$82,500.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | GULF COAST COMMUNITY BANK A FLORIDA CORPORATION | 1 | \$83,000.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$85,000.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$66,000.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | MIDSTATE MORTGAGE COMPANY,LLC,A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$83,000.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$82,000.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$69,350.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$80,000.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$74,575.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$52,380.00 | 4.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$157,250.00 | 13.17% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$78,300.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$60,000.00 | 5% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,194,155.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XF2M6 | ACOPIA, LLC, A CORPORATION | 1 | \$98,962.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$193,944.00 | 9.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$86,394.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | AVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$105,000.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$100,800.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$110,000.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$105,200.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$100,000.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO., | 1 | \$103,286.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$100,372.06 | 4.88% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$100,000.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$103,125.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$98,285.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$86,400.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$106,715.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$87,500.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$174,200.00 | 8.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | | | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$106,000.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,055,183.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XF2N4 | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$147,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$333,600.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,101,950.00 | 9.7% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 2 | \$506,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$489,000.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION | 1 | \$210,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$269,500.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$291,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK | 1 | \$146,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$247,500.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$417,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$310,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK,N.A., A CORPORATION | 1 | \$159,366.82 | 1.4% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$675,900.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$292,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$322,915.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$399,000.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$128,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$417,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 1 | \$237,171.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$226,660.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$187,425.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$343,900.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$242,208.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$278,400.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$645,300.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION. | 1 | \$275,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | USA DIRECT FUNDING A CORPORATION | 1 | \$257,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,364,995.82 | 100% | 0 | \$0.00 | | 0 |
| 3138XF2Q7 | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$209,403.49 | 2.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$295,850.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$356,243.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$252,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$451,590.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$208,920.00 | 2% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$330,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION | 1 | \$261,600.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY. | 1 | \$200,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$383,150.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$260,500.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$281,250.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$554,706.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$246,400.00 | 2.36% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$269,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$295,600.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | MOTROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK. | 1 | \$412,775.99 | 3.96% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,317,745.00 | 12.64% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$232,726.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$705,384.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. LIC.1127 | 1 | \$199,490.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$416,510.43 | 4% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$240,350.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$246,600.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$189,200.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$280,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$627,500.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,424,493.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XF2R5 | AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION | 1 | \$199,551.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORORATION. | 1 | \$330,000.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$260,000.00 | 5.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | \$186,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$174,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$164,602.65 | 3.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$173,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE,LLC | 1 | \$204,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$182,400.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$224,800.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC LIC 1127 | 1 | \$191,911.62 | 3.83% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$215,753.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC., | 1 | \$201,400.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$350,000.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$202,400.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$200,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$319,040.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | \$251,704.14 | 5.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY,INC. | 1 | \$207,761.42 | 4.15% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$288,000.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,006,323.83 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138XF2S3 | AMERIFIRST FINANCIAL INC,A CORPORATION | 1 | \$116,250.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$263,401.34 | 13.02% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON | 1 | \$112,700.42 | 5.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$116,800.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$116,110.32 | 5.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$143,738.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$251,865.80 | 12.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$140,000.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$124,925.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$130,800.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$115,532.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$126,375.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$124,450.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,022,947.88 | 100% | 0 | \$0.00 | | 0 |
| 3138XF2T1 | ACADEMY MORTGAGE CORPORATION | 2 | \$420,300.00 | 30.62% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$250,204.50 | 18.23% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$222,600.00 | 16.22% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$264,000.00 | 19.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$215,650.00 | 15.7% | 0 | \$0.00 | NA | 0 |

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|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|----------|----------|
| Total | | | 6 | \$1,372,754.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XF2U8 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$95,250.00 | 9.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$101,850.00 | 9.83% | 0 | \$0.00 | NA | 0 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$104,876.73 | 10.13% | 0 | \$0.00 | NA | 0 | |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$98,000.00 | 9.46% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE INVESTORS GROUP | 1 | \$95,250.00 | 9.2% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$90,000.00 | 8.69% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK OF ALABAMA | 1 | \$90,000.00 | 8.69% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$87,400.00 | 8.44% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$89,700.00 | 8.66% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$97,500.00 | 9.41% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$85,800.00 | 8.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,035,626.73 | 100% | 0 | \$0.00 | 0 | |
| 3138XF2V6 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$62,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$76,027.00 | 7.5% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$42,400.00 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$39,416.85 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | DAS ACQULSION COMPANY,LLC, A LIMITED LIABILITY COMPANY | 1 | \$46,560.00 | 4.6% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$45,600.00 | 4.5% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$70,000.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$59,250.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$51,200.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$81,000.00 | 7.99% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$72,080.18 | 7.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$75,912.83 | 7.49% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$67,900.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$69,789.60 | 6.89% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$70,000.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,013,136.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XF2W4 | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 10.93% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$92,150.00 | 9.16% | 0 | \$0.00 | NA | 0 |
| | MONTIGELLO BANKING CO | 1 | \$99,000.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$110,000.00 | 10.93% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$86,300.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 2 | \$206,000.00 | 20.47% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$100,000.00 | 9.94% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC., | 1 | \$103,016.14 | 10.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$100,000.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,006,466.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XF2X2 | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 16.11% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$171,000.00 | 17.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$173,517.00 | 17.31% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$156,750.00 | 15.63% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$172,888.79 | 17.24% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$167,000.00 | 16.66% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,002,655.79 | 100% | 0 | \$0.00 | | 0 |
| 3138XF5Q4 | RBS CITIZENS, NA | 6 | \$1,096,662.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,096,662.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XF6R1 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$550,000.00 | 60.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$357,000.00 | 39.36% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$907,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XF6S9 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$383,911.00 | 31.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$834,000.00 | 68.48% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,217,911.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XF6T7 | MERIDIAS CAPITAL, INC. | 1 | \$140,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE | 1 | \$120,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 47 | \$13,675,147.54 | 98.14% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$13,935,147.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XFA21 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,255,251.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,255,251.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XFA39 | JPMORGAN CHASE BANK, N.A. | 53 | \$3,105,900.16 | 93.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$73,711.40 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$78,449.18 | 2.35% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$77,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,335,060.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XFA47 | ACADEMY MORTGAGE CORPORATION | 1 | \$89,663.29 | 8.66% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$945,849.04 | 91.34% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,035,512.33 | 100% | 0 | \$0.00 | | 0 |
| 3138XFA54 | JPMORGAN CHASE BANK, N.A. | 28 | \$1,486,009.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,486,009.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XFA62 | JPMORGAN CHASE BANK, N.A. | 22 | \$3,547,989.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,547,989.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XFA70 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,268,611.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,268,611.97 | 100% | 0 | \$0.00 | | 0 |
| 3138XFA88 | CERTUSBANK, NA | 1 | \$293,094.00 | 22.2% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$729,225.76 | 55.23% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$298,061.68 | 22.57% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,320,381.44 | 100% | 0 | \$0.00 | | 0 |
| 3138XFA96 | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$88,420.37 | 1.48% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$242,998.33 | 4.06% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 21 | \$4,573,883.10 | 76.33% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$87,553.64 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$125,479.27 | 2.09% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$79,595.82 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$343,800.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$100,585.38 | 1.67% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,992,315.91 | 100% | 0 | \$0.00 | | 0 |
| 3138XFAA3 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$396,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$284,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$286,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,765.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$206,319.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,634.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$237,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 2 | \$833,425.49 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$133,942.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$248,740.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$423,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$229,430.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$893,135.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK | 2 | \$499,795.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$293,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$335,526.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$155,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$361,341.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$304,080.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$425,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$675,490.24 | 0.62% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP | 1 | \$288,402.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$738,905.17 | 0.68% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL | 1 | \$202,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$245,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, N.A. | 1 | \$239,564.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$333,539.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NA, A CORPORATION | 1 | \$236,706.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$414,428.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$385,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$208,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$672,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$227,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$257,139.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. | 3 | \$472,747.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$142,587.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$781,275.59 | 0.72% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 2 | \$617,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK | 2 | \$933,385.20 | 0.86% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$747,207.65 | 0.69% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC | 1 | \$177,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,088,700.00 | 1% | 0 | \$0.00 | NA | 0 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$229,336.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$411,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,655.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, | 1 | \$179,883.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$689,555.38 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$405,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$398,870.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, | 1 | \$318,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$399,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$289,417.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$274,633.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE INC | 1 | \$408,975.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$149,150.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$222,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$321,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$319,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP | 1 | \$249,309.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$192,756.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$184,939.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$264,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 2 | \$286,407.37 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$385,912.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$240,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$369,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$278,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$414,385.87 | 0.38% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 176 | \$50,116,866.66 | 46.13% | 0 | \$0.00 | NA | 0 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$294,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$490,320.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$325,520.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LENDERFI INC | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC. | 1 | \$213,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,822.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK | 1 | \$178,673.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$239,669.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$350,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MILLENIUM HOME MORTGAGE LLC | 2 | \$817,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MNET MORTGAGE CORP. | 1 | \$128,452.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$179,491.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,097,681.66 | 1.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$148,531.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$132,622.32 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE MASTER, INC. | 1 | \$259,641.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$279,209.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$860,157.87 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 1 | \$231,489.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$318,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$349,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 3 | \$439,199.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC. | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, | 1 | \$221,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 3 | \$739,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, | 1 | \$416,412.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 3 | \$823,819.15 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$97,866.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$336,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$300,880.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$389,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$714,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$137,619.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$393,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 3 | \$1,251,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$411,211.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 4 | \$1,544,750.40 | 1.42% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,516,066.61 | 1.4% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$218,118.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 2 | \$511,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SAIL MORTGAGE CORP | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP. | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$299,586.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$269,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$344,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$164,772.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$572,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUPREME FUNDING CORPORATION | 1 | \$192,199.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$256,457.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$501,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$111,432.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$188,217.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 3 | \$905,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,130,899.63 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$473,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$263,105.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$334,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$500,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WEI MORTGAGE CORPORATION | | | | | | | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$113,172.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$452,113.52 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$294,744.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$271,232.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$269,228.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$748,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,138,606.86 | 1.04% | 0 | \$0.00 | NA | 0 |
| Total | | 394 | \$108,647,518.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XFAB1 | AKT AMERICAN CAPITAL, INC | 1 | \$306,750.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$276,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$341,329.09 | 1.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$322,635.15 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$275,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$410,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$300,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$397,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$360,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$965,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC | 1 | \$400,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$792,917.28 | 2.97% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$416,449.88 | 1.56% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$213,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$354,510.90 | 1.33% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$354,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$268,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 2 | \$695,819.15 | 2.6% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$276,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$414,305.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$164,544.53 | 0.62% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 3 | \$1,079,368.28 | 4.04% | 0 | \$0.00 | NA | 0 |
| LANDOVER MORTGAGE LLC | 1 | \$393,750.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$380,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A CORPORTION | 1 | \$344,750.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA | 1 | \$400,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$199,699.45 | 0.75% | 0 | \$0.00 | NA | 0 |
| LENDERFI INC | 1 | \$308,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$331,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$330,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| MORTGAGE INVESTORS GROUP | 1 | \$365,198.16 | 1.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 3 | \$1,176,800.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$327,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$229,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$270,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC | 1 | \$351,280.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$732,500.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC. | 1 | \$400,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$248,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$767,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$246,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$389,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK | 1 | \$409,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| STEWARD INVESTMENTS, INC. | 2 | \$785,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE | 1 | \$406,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | DIRECT MORTGAGE, A CALIFORNIA CORPORATION | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$80,892.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,525.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$227,300.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$310,571.53 | 1.17% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$26,720,795.90 | 100% | 0 | \$0.00 | | 0 |
| 3138XFAC9 | AKT AMERICAN CAPITAL, INC | 1 | \$221,339.84 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,910.72 | 1.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$308,137.81 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$239,724.71 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$271,200.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$246,400.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$322,021.49 | 1.94% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$532,583.04 | 3.2% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$218,719.06 | 1.31% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$252,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$250,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$348,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$202,488.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$231,040.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES INC | 1 | \$294,950.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$336,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$358,174.62 | 2.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$539,394.90 | 3.24% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$7,381,328.76 | 44.35% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 1 | \$293,423.84 | 1.76% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$196,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$235,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$175,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$302,144.86 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$163,931.44 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$457,087.24 | 2.75% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$192,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$247,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC. | 1 | \$254,400.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$194,776.32 | 1.17% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$16,641,876.65 | 100% | 0 | \$0.00 | | 0 |
| 3138XFAD7 | FIRST OPTION MORTGAGE, LLC | 1 | \$194,700.00 | 14.65% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,400.00 | 14.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | JPMORGAN CHASE BANK, N.A. | 8 | \$942,230.20 | 70.88% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,329,330.20 | 100% | 0 | \$0.00 | | 0 |
| 3138XFAE5 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$474,415.95 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING, INC., | 1 | \$530,159.94 | 1.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$505,363.38 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,106,620.26 | 2.96% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$544,654.57 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$574,580.64 | 1.53% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$530,689.06 | 1.42% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$561,808.36 | 1.5% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$505,363.38 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,204,040.61 | 3.22% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$926,545.29 | 2.47% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$505,377.84 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION. | 1 | \$480,313.50 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$560,095.28 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$477,991.82 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$521,343.25 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$534,210.44 | 1.43% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$448,352.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$5,501,466.64 | 14.69% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$447,449.15 | 1.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$494,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$606,535.68 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$494,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$535,325.64 | 1.43% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$624,713.04 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$611,250.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$578,537.67 | 1.55% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 7 | \$3,368,183.60 | 9% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 8 | \$4,367,342.09 | 11.66% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$518,937.03 | 1.39% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$492,579.49 | 1.32% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 10 | \$5,305,176.67 | 14.17% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$479,350.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK INC | 2 | \$903,458.98 | 2.41% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$495,390.13 | 1.3% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$37,441,621.38 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138XFAF2 | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$540,664.43 | 7.75% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$605,968.33 | 8.69% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$448,891.12 | 6.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$517,750.20 | 7.42% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$1,212,273.66 | 17.38% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$623,922.96 | 8.94% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$623,993.73 | 8.95% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$623,922.96 | 8.94% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$623,922.96 | 8.94% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$623,922.96 | 8.94% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. | 1 | \$530,658.69 | 7.62% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$6,975,892.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFAG0 | AMERICAN FINANCIAL NETWORK INC | 1 | \$534,386.34 | 3.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$527,408.35 | 3.45% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$570,684.91 | 3.73% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION | 1 | \$559,679.49 | 3.66% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$495,431.07 | 3.24% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$481,833.64 | 3.15% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$624,315.90 | 4.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$1,030,288.98 | 6.74% | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW INC. | 1 | \$598,714.11 | 3.92% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING LLC | 1 | \$452,931.70 | 2.96% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$617,274.44 | 4.04% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$534,796.07 | 3.5% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$426,494.06 | 2.79% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$1,490,119.00 | 9.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSOCIATES, INC. | 1 | \$447,386.24 | 2.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$566,349.64 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$1,014,859.51 | 6.64% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | PHH HOME LOANS, LLC | 1 | \$526,814.05 | 3.45% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION | 1 | \$467,475.58 | 3.06% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$465,750.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$603,290.88 | 3.95% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$624,782.53 | 4.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,765.64 | 4.09% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 2 | \$998,236.46 | 6.52% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$15,284,068.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFAH8 | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$504,836.66 | 47.51% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$557,714.81 | 52.49% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,062,551.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFAK1 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$121,988.49 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$110,300.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., | 1 | \$116,524.57 | 1.38% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 59 | \$7,543,184.39 | 89.45% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$139,431.11 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$128,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$137,600.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,433,028.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFAL9 | | 15 | \$1,044,015.09 | 78.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | JPMORGAN CHASE BANK, N.A. | | | | | | | |
| | | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$77,676.52 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,000.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | | ONE NEVADA CREDIT UNION | 1 | \$66,900.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$70,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,333,591.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XFAM7 | | JPMORGAN CHASE BANK, N.A. | 115 | \$7,507,930.59 | 98.31% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$77,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$51,990.04 | 0.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$7,636,920.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XFAN5 | | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$89,244.75 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$105,200.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$100,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | HOME FINANCE OF AMERICA, INC. | 1 | \$108,994.48 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 18 | \$1,781,526.10 | 58.11% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$88,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE NETWORK INC. | 1 | \$98,581.27 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$110,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SAIL MORTGAGE CORP | 1 | \$90,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$100,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,065,546.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFAP0 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$85,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$108,571.48 | 1.88% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 57 | \$5,463,278.08 | 94.76% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$107,807.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,765,156.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFAQ8 | JPMORGAN CHASE BANK, N.A. | 30 | \$4,801,520.47 | 96.97% | 0 | \$0.00 | NA | 0 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$149,813.45 | 3.03% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,951,333.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFAR6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$125,333.79 | 4.17% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$190,000.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$147,784.54 | 4.92% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$259,460.02 | 8.64% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$415,233.76 | 13.83% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,583,540.29 | 52.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 2 | \$182,981.26 | 6.09% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$98,020.43 | 3.28% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,002,354.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFAS4 | 1ST CONSTITUTION BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 4 | \$1,002,955.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ALERUS FINANCIAL, NA | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK | 1 | \$372,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$319,279.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$529,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$231,028.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$415,266.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$216,548.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$149,371.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 2 | \$455,960.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION | 1 | \$350,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$298,730.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$567,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | |
| AXIA FINANCIAL, LLC | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$149,371.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 3 | \$682,979.71 | 0.44% | 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK TRUST COMPANY NA | 1 | \$146,384.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$183,583.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$350,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$389,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION | 1 | \$416,999.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$457,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 5 | \$1,038,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$227,044.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC | 1 | \$301,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL | 1 | \$168,558.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, N. A. | 1 | \$330,468.33 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| CERTUSBANK, N.A., A CORPORATION | 3 | \$602,158.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION | 4 | \$765,239.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$165,183.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$274,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 1 | \$506,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$256,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$871,276.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$265,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$259,013.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$471,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$455,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$194,988.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$112,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS INC | 2 | \$350,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. | 8 | \$1,532,148.82 | 0.98% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., | 1 | \$237,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,951,810.95 | 1.24% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$318,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD | 2 | \$586,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$198,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK | 2 | \$472,121.32 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,122,485.15 | 0.72% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC | 2 | \$348,840.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$417,396.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC. | 1 | \$239,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$130,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES INC, A CORPORATION | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$121,080.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$163,312.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$289,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$508,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$589,389.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | \$852,320.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$179,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$312,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$323,652.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$128,459.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$707,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$146,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$201,757.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 3 | \$540,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$684,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$422,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$591,795.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$222,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$316,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$488,963.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$163,601.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$249,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE HOME LOAN CENTER, INC A CORPORATION | 1 | \$395,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 322 | \$79,221,670.20 | 50.47% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$127,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$416,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$263,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LENDERFI INC | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$249,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$284,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$242,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$274,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$198,138.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$198,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$199,162.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$415,252.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$223,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$415,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$185,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 4 | \$776,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 2 | \$483,375.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$108,599.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES INC A CORPORATION | 1 | \$189,430.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE, LLC | 2 | \$426,992.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC. | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 3 | \$968,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$128,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$314,275.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$110,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$390,995.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, | 1 | \$312,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$592,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$215,095.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$678,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$139,407.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$300,286.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$239,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$186,521.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$736,921.55 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC | 1 | \$372,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$166,590.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$208,237.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$501,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | POLI MORTGAGE GROUP, INC. | | | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, | 1 | \$170,881.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$478,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$183,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$306,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$221,306.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 3 | \$1,132,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$772,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$352,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$111,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$147,379.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$276,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE BANK | 1 | \$392,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$692,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$143,005.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$395,482.76 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$399,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$328,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$200,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,842,928.12 | 1.17% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$248,941.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$762,009.28 | 0.49% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE GROUP | 1 | \$288,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$84,647.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$496,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$333,292.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$828,391.60 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$355,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 3 | \$927,812.50 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,510,231.56 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$273,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC., | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 12 | \$3,632,935.19 | 2.31% | 0 | \$0.00 | NA | 0 |
| Total | | 642 | \$156,964,614.68 | 100% | 0 | \$0.00 | | 0 |
| 3138XFAT2 | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$387,400.00 | 31.92% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$409,073.20 | 33.71% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 34.37% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,213,473.20 | 100% | 0 | \$0.00 | | 0 |
| 3138XFAU9 | ACOPIA LLC A CORPORATION | 1 | \$227,920.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$217,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$268,902.84 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$316,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$216,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$96,936.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$187,228.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL LLC | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY | 2 | \$616,700.00 | 1.18% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$248,994.46 | 0.48% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC | 2 | \$619,183.50 | 1.19% | 0 | \$0.00 | NA | 0 | |
| COMMERCE MORTGAGE | 2 | \$725,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE HOME LENDING, INC. | 1 | \$201,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPOARTION | 1 | \$189,717.96 | 0.36% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$383,997.10 | 0.74% | 0 | \$0.00 | NA | 0 | |
| DAS ACQUISITION COMPANY, LLC | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS INC | 1 | \$198,154.93 | 0.38% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC. | 2 | \$336,214.72 | 0.65% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$558,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| EMC HOLDINGS LLC | 1 | \$186,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE LTD | 1 | \$202,183.50 | 0.39% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$216,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| EQUITY LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$612,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$346,571.38 | 0.67% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$500,550.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$190,239.61 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$313,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$275,862.85 | 0.53% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$284,322.81 | 0.55% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| HURON VALLEY FINANCIAL, INC. | 1 | \$238,894.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$375,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$420,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$267,577.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| INTERSTATE HOME LOAN CENTER, INC | 1 | \$276,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$188,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 106 | \$24,740,505.85 | 47.52% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$183,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LINCOLN MORTGAGE COMPANY | 1 | \$372,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$517,908.47 | 0.99% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$260,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$118,573.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$435,330.66 | 0.84% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC | 1 | \$224,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$256,770.89 | 0.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 1 | \$415,250.32 | 0.8% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$182,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$305,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$89,745.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL INVESTMENT CORPORATION | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 2 | \$542,300.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$360,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION | 1 | \$207,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$263,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$345,195.75 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$390,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 2 | \$598,768.43 | 1.15% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$326,707.56 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,508.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$257,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 2 | \$555,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC | 1 | \$408,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$189,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$221,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$255,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$606,875.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$405,362.97 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$286,817.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$180,712.76 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VANGUARD FUNDING LLC, A LIMITED LAIBILITY COMPANY | 1 | \$320,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$178,164.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$220,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$398,357.91 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$187,425.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$726,537.12 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$268,902.84 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$52,063,674.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XFAV7 | JPMORGAN CHASE BANK, N.A. | 17 | \$3,473,526.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,473,526.92 | 100% | 0 | \$0.00 | | 0 |
| 3138XFAW5 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,413,971.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,413,971.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XFAX3 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,524,719.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,524,719.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XFAY1 | JPMORGAN CHASE BANK, N.A. | 16 | \$1,059,858.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,059,858.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFAZ8 | JPMORGAN CHASE BANK, N.A. | 14 | \$1,371,265.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,371,265.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XFBA2 | AMPLIFY FEDERAL CREDIT UNION | 1 | \$186,570.32 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 3 | \$444,800.69 | 1.84% | 0 | \$0.00 | NA | 0 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 2 | \$373,633.84 | 1.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|
| BELCO COMMUNITY CREDIT UNION | 2 | \$240,696.79 | 1% | 0 | \$0.00 | NA | 0 |
| BLUE EAGLE CREDIT UNION | 1 | \$356,550.85 | 1.47% | 0 | \$0.00 | NA | 0 |
| CHAMPION CREDIT UNION | 2 | \$202,945.68 | 0.84% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$168,876.05 | 0.7% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 57 | \$10,679,369.82 | 44.17% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A. | 12 | \$1,867,412.55 | 7.72% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF TEXAS | 2 | \$338,429.36 | 1.4% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$766,973.58 | 3.17% | 0 | \$0.00 | NA | 0 |
| DIAMOND CREDIT UNION | 2 | \$237,204.25 | 0.98% | 0 | \$0.00 | NA | 0 |
| DULUTH TEACHERS CREDIT UNION | 1 | \$133,428.83 | 0.55% | 0 | \$0.00 | NA | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 6 | \$974,975.18 | 4.03% | 0 | \$0.00 | NA | 0 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$104,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FEDCHOICE FEDERAL CREDIT UNION | 2 | \$329,694.85 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRESTONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$158,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST CITY CREDIT UNION | 1 | \$151,908.63 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST COMMAND BANK | 1 | \$183,568.50 | 0.76% | 0 | \$0.00 | NA | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 2 | \$134,808.56 | 0.56% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION | 2 | \$260,687.38 | 1.08% | 0 | \$0.00 | NA | 0 |
| GREATER IOWA CREDIT UNION | 2 | \$353,484.83 | 1.46% | 0 | \$0.00 | NA | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$127,838.96 | 0.53% | 0 | \$0.00 | NA | 0 |
| HEALTH CARE CREDIT UNION | 1 | \$56,929.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| HERITAGE VALLEY FCU | 1 | \$185,266.61 | 0.77% | 0 | \$0.00 | NA | 0 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,029.90 | 0.56% | 0 | \$0.00 | NA | 0 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$114,605.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| LOUISIANA FEDERAL CREDIT UNION | 1 | \$261,250.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| MCT CREDIT UNION | 1 | \$356,713.64 | 1.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MERIDIAN TRUST FCU | 1 | \$247,687.98 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$55,664.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$213,041.52 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$147,567.11 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NUVISTA FEDERAL CREDIT UNION | 1 | \$189,150.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ONE CREDIT UNION | 1 | \$294,828.60 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PPL GOLD CREDIT UNION | 1 | \$197,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$175,778.57 | 0.73% | 0 | \$0.00 | NA | 0 |
| | QUALTRUST CREDIT UNION | 1 | \$346,563.42 | 1.43% | 0 | \$0.00 | NA | 0 |
| | RICHLAND FEDERAL CREDIT UNION | 1 | \$94,883.19 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$188,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 2 | \$444,248.71 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SOOPER CREDIT UNION | 1 | \$99,874.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SPACE CITY CREDIT UNION | 1 | \$96,281.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$125,841.47 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TEXANS CREDIT UNION | 2 | \$142,658.66 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$86,491.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIWYO FCU | 2 | \$471,298.79 | 1.95% | 0 | \$0.00 | NA | 0 |
| | USX FEDERAL CREDIT UNION | 1 | \$121,153.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$142,320.71 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$101,742.37 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$162,960.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$24,176,890.86 | 100% | 0 | \$0.00 | | 0 |
| 3138XFBB0 | AAFES FEDERAL CREDIT UNION | 1 | \$57,423.33 | 3.06% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$465,670.88 | 24.79% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$72,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$108,874.98 | 5.8% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$265,031.25 | 14.11% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD FEDERAL CREDIT UNION | 1 | \$128,862.02 | 6.86% | 0 | \$0.00 | NA | 0 |
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$103,883.46 | 5.53% | 0 | \$0.00 | NA | 0 |
| | GREATER IOWA CREDIT UNION | 1 | \$92,596.13 | 4.93% | 0 | \$0.00 | NA | 0 |
| | HERITAGE VALLEY FCU | 1 | \$49,942.65 | 2.66% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE COMMUNITY CREDIT UNION | 1 | \$174,799.27 | 9.31% | 0 | \$0.00 | NA | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 2 | \$305,020.00 | 16.24% | 0 | \$0.00 | NA | 0 |
| | TEACHERS CREDIT UNION | 1 | \$54,150.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,878,253.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFBC8 | CASTLE & COOKE MORTGAGE, LLC | 1 | \$55,562.38 | 3.53% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC | 1 | \$251,375.98 | 15.98% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$84,931.09 | 5.4% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$99,000.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC. | 1 | \$142,069.97 | 9.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$485,182.65 | 30.83% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$140,637.86 | 8.94% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$145,851.27 | 9.27% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$113,109.15 | 7.19% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$55,810.43 | 3.54% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,573,530.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFBD6 | ASPIRE FINANCIAL INC | 1 | \$128,600.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION O | 1 | \$127,705.72 | 2.7% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,596,751.00 | 33.79% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$328,700.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$140,989.97 | 2.98% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$348,750.00 | 7.38% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC | 1 | \$62,331.70 | 1.32% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | IAPPROVE LENDING | 1 | \$143,676.56 | 3.04% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORP | 1 | \$90,577.57 | 1.92% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORPORATION | 1 | \$100,778.39 | 2.13% | 0 | \$0.00 | NA | 0 |
| | OCMBC INC | 1 | \$339,610.01 | 7.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$411,890.99 | 8.72% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$314,538.80 | 6.66% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$194,776.33 | 4.12% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE INC | 1 | \$395,556.26 | 8.37% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,725,233.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFBN4 | CELTIC BANK CORPORATION | 1 | \$201,739.98 | 7.17% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 14.79% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$290,126.07 | 10.3% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$225,000.00 | 7.99% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 6 | \$1,449,259.96 | 51.48% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$232,806.73 | 8.27% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,815,408.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFBP9 | CANYON COMMUNITY BANK, N.A. | 1 | \$180,767.01 | 9.36% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS MORTGAGE CORPORATION | 1 | \$206,739.56 | 10.7% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP | 1 | \$201,241.35 | 10.42% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$212,288.65 | 10.99% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$204,483.14 | 10.59% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$282,591.94 | 14.63% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 3 | \$643,461.13 | 33.31% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,931,572.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFBQ7 | AMERICAN HOME MORTGAGE, INC, A | 1 | \$273,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BANK OF JACKSON HOLE | 1 | \$622,852.79 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$185,141.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA | 1 | \$310,679.57 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BEST MORTGAGE, INC. | 1 | \$312,286.16 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CDC FEDERAL CREDIT UNION | 1 | \$332,586.46 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$415,270.61 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$188,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$204,132.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,555,408.27 | 3.47% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 3 | \$719,150.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$278,826.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A STATE BANK | 1 | \$384,744.01 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$249,658.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$213,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$226,795.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$199,154.13 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$342,699.83 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$227,044.79 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$415,235.19 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$268,868.82 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITOL BANK OF TEXAS, N.A. | 2 | \$547,697.69 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING | 1 | \$326,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C | 1 | \$544,007.53 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE CO. | 1 | \$206,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | IMORTGAGE.COM, INC | 1 | \$372,018.87 | 0.83% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$199,170.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$185,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$224,047.76 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK, A CORPORATION | 1 | \$220,572.02 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 1 | \$503,858.52 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$448,123.17 | 1% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION | 1 | \$377,643.30 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$216,688.35 | 0.48% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN NATIONAL BANK, A NATIONAL BANK | 1 | \$255,574.76 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$323,628.37 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$189,220.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$318,686.32 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$186,814.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 4 | \$869,736.82 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$211,129.69 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A TEXAS CORPORATION. | 1 | \$256,111.49 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$365,304.40 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$268,477.94 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK, A STATE BANK | 1 | \$306,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | RCB BANK A CORPORATION | 1 | \$190,404.97 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$356,890.70 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | \$363,501.60 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$273,859.52 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$368,082.70 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | U.S. BANK N.A. | 87 | \$23,773,060.41 | 53% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$190,199.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$520,682.55 | 1.16% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 4 | \$1,480,946.86 | 3.3% | 0 | \$0.00 | NA | 0 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$415,288.12 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WEST BANK | 1 | \$240,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$189,784.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK | 1 | \$298,743.14 | 0.67% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$348,018.74 | 0.77% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$44,857,110.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFBR5 | AMERICAN BANK N.A. | 1 | \$51,689.10 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$83,548.61 | 1.88% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$76,065.21 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$44,815.26 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$84,651.06 | 1.9% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$57,900.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DURNAGO | 1 | \$74,692.11 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$67,440.79 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$68,716.74 | 1.55% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE CO. | 1 | \$64,400.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$52,572.94 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$71,704.42 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$47,703.36 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$73,696.21 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SIBCY CLINE MORTGAGE SERVICES | 1 | \$41,779.49 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$58,700.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$64,735.87 | 1.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$64,733.16 | 1.46% | 0 | \$0.00 | NA | 0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$82,460.09 | 1.86% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$70,712.86 | 1.59% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 53 | \$3,095,611.86 | 69.64% | 0 | \$0.00 | NA | 0 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP. | 1 | \$46,550.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$4,444,879.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFBS3 | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$93,722.86 | 1.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE NATIONAL BANK | 1 | \$104,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$100,838.57 | 1.77% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$101,800.37 | 1.79% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$84,617.80 | 1.49% | 0 | \$0.00 | NA | 0 |
| | EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK | 1 | \$99,593.64 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$99,016.43 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$93,614.11 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$98,224.23 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A.A | 1 | \$105,320.28 | 1.85% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$86,529.61 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 2 | \$199,526.62 | 3.51% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK, A CORPORATION | 2 | \$180,047.47 | 3.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$109,548.43 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$107,561.14 | 1.89% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STATE, INC | 1 | \$100,800.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 40 | \$3,918,905.63 | 68.96% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,683,667.19 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XFBT1 | COLE TAYLOR BANK | 14 | \$1,442,174.53 | 83.5% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$108,622.32 | 6.29% | 0 | \$0.00 | NA | 0 |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$57,300.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | SILVERSTONE MORTGAGE, INC. | 1 | \$119,060.05 | 6.89% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,727,156.90 | 100% | 0 | \$0.00 | | 0 |
| 3138XFBU8 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK | 1 | \$368,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING INC. | 1 | \$179,237.49 | 0.63% | 0 | \$0.00 | NA | 0 |
| | C&T MORTGAGE, INC. | 5 | \$1,023,874.52 | 3.61% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 107 | \$19,738,967.16 | 69.54% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$565,283.21 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP. | 2 | \$434,902.34 | 1.53% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$268,880.25 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$217,086.68 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 4 | \$1,006,685.28 | 3.55% | 0 | \$0.00 | NA | 0 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$345,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 8 | \$1,357,837.53 | 4.78% | 0 | \$0.00 | NA | 0 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$380,099.65 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$119,502.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$84,647.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIME HOME LOANS, INC. | 1 | \$74,685.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$84,390.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC. | 1 | \$123,475.22 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE | 1 | \$264,896.84 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE C | | | | | | | | |
| | TOP ONE MORTGAGE L.L.C. | 3 | \$471,794.76 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$902,905.91 | 3.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$28,385,652.89 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFBV6 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$137,439.23 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | ANGEL OAK FUNDING, LLC | 1 | \$174,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | ANN ARBOR STATE BANK | 2 | \$192,606.04 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 2 | \$253,465.18 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | C&T MORTGAGE, INC. | 1 | \$139,425.26 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$156,866.51 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 67 | \$12,371,367.84 | 78.04% | 0 | \$0.00 | NA | 0 | |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$106,818.62 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | EAST COAST CAPITAL CORP | 1 | \$127,485.16 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | GENEVA FINANCIAL, LLC | 1 | \$149,882.16 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2 | \$242,403.38 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$156,966.11 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$167,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | PRIME HOME LOANS, INC. | 2 | \$311,939.86 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$143,426.72 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 3 | \$508,485.50 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | TOP ONE MORTGAGE L.L.C. | 4 | \$513,012.71 | 3.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$15,852,590.28 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFBW4 | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$81,500.00 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 34 | \$2,003,489.54 | 73.31% | 0 | \$0.00 | NA | 0 | |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2 | \$143,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$63,493.59 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | PRIME HOME LOANS, INC. | 1 | \$70,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SHERMAN BRIDGE LENDING CORP | 1 | \$81,900.00 | 3% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC. | 1 | \$55,770.10 | 2.04% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 2 | \$84,893.27 | 3.11% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$75,600.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$73,098.68 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,732,745.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XFBX2 | COLE TAYLOR BANK | 9 | \$1,524,582.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,524,582.08 | 100% | 0 | \$0.00 | | 0 |
| 3138XFD28 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,680,260.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,680,260.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XFD36 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,629,291.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,629,291.56 | 100% | 0 | \$0.00 | | 0 |
| 3138XFD44 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,813,812.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,813,812.68 | 100% | 0 | \$0.00 | | 0 |
| 3138XFD51 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 70 | \$9,119,793.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,119,793.85 | 100% | 0 | \$0.00 | | 0 |
| 3138XFD69 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 49 | \$6,046,337.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,046,337.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XFD77 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,850,074.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,850,074.93 | 100% | 0 | \$0.00 | | 0 |
| 3138XFD85 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 41 | \$2,489,836.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,489,836.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XFD93 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 54 | \$3,214,464.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,214,464.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XFDD4 | CASTLE & COOKE MORTGAGE, LLC | 1 | \$239,168.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$239,168.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XFDE2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23 | \$1,846,944.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,846,944.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XFDF9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 58 | \$5,685,780.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,685,780.89 | 100% | 0 | \$0.00 | | 0 |
| 3138XFDG7 | CTC LENDING, LLC | 1 | \$100,400.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 49 | \$4,805,228.87 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,905,628.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XFDH5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,968,348.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,968,348.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XFDJ1 | CTC LENDING, LLC | 1 | \$121,436.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOURCE FUNDING, LLC | 1 | \$285,750.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$239,677.71 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 98 | \$23,865,429.05 | 97.35% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$24,512,292.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XFDK8 | HERITAGE HOME MORTGAGE, LLC | 1 | \$196,097.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOURCE FUNDING, LLC | 1 | \$208,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 3 | \$737,710.08 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 261 | \$66,115,714.73 | 97.93% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, NA | 1 | \$253,385.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$67,511,457.33 | 100% | 0 | \$0.00 | | 0 |
| 3138XFDL6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$2,063,653.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,063,653.97 | 100% | 0 | \$0.00 | | 0 |
| 3138XFDM4 | | 19 | \$3,449,605.41 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | | | | |
| Total | | 19 | \$3,449,605.41 | 100% | 0 | \$0.00 | | 0 |
| 3138XFDN2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23 | \$4,376,732.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,376,732.31 | 100% | 0 | \$0.00 | | 0 |
| 3138XFDP7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$4,484,944.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,484,944.45 | 100% | 0 | \$0.00 | | 0 |
| 3138XFDQ5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 57 | \$15,247,750.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,247,750.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XFDR3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,275,424.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,275,424.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XFE27 | ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING, A CO | 1 | \$61,205.65 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO | 1 | \$73,712.91 | 2.55% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 35 | \$2,136,004.93 | 73.97% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM | 1 | \$78,436.71 | 2.72% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$65,881.12 | 2.28% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$70,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, A STATE BANK | 2 | \$163,015.02 | 5.65% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$52,289.95 | 1.81% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$63,423.70 | 2.2% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$77,812.71 | 2.69% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$45,740.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,887,522.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XFE35 | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED | 1 | \$112,850.00 | 7.39% | 0 | \$0.00 | NA | 0 |

| | | LIABILIT | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,292,310.15 | 84.63% | 0 | \$0.00 | NA | 0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$121,931.68 | 7.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,527,091.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XFE43 | | FIFTH THIRD MORTGAGE COMPANY | 34 | \$2,134,191.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,134,191.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XFE50 | | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,449,503.52 | 94.27% | 0 | \$0.00 | NA | 0 |
| | | LOAN ONE MORTGAGE CO INC | 1 | \$88,028.55 | 5.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,537,532.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XFE68 | | AMERIFUND HOME MORTGAGE LLC | 1 | \$440,000.00 | 10.6% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 16 | \$2,680,471.47 | 64.6% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$134,100.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$199,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$56,740.70 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER INC | 1 | \$407,952.98 | 9.83% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK | 1 | \$230,758.83 | 5.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,149,023.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XFE76 | | A&N MORTGAGE SERVICES INC | 1 | \$361,417.73 | 9.14% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC. | 1 | \$323,000.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 11 | \$3,267,750.00 | 82.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,952,167.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XFE84 | | ARCSTONE FINANCIAL, INC. | 2 | \$837,000.00 | 13.31% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 15 | \$5,184,150.00 | 82.47% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$265,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |

| | | SOVEREIGN LENDING GROUP INCORPORATED | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$6,286,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFE92 | | FIRST CALIFORNIA FUNDING | 1 | \$408,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 25 | \$9,237,208.00 | 95.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$9,645,208.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFEA9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 35 | \$3,533,185.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,533,185.31 | 100% | 0 | \$0.00 | | 0 |
| 3138XFEB7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 52 | \$5,070,827.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,070,827.64 | 100% | 0 | \$0.00 | | 0 |
| 3138XFEC5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 34 | \$5,488,545.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,488,545.65 | 100% | 0 | \$0.00 | | 0 |
| 3138XFED3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,638,048.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,638,048.76 | 100% | 0 | \$0.00 | | 0 |
| 3138XFEE1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 105 | \$27,237,658.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$27,237,658.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XFEF8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,477,469.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,477,469.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XFEH4 | | BRANCH BANKING AND TRUST COMPANY | 6 | \$787,709.89 | 37.58% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMUNITY BANK | 1 | \$146,156.18 | 6.97% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,828.93 | 6.05% | 0 | \$0.00 | NA | 0 |
| | | FIRST SECURITY BANK OF OWENBORO | 1 | \$140,210.87 | 6.69% | 0 | \$0.00 | NA | 0 |
| | | NATIONS RELIABLE | 1 | \$106,988.35 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$142,813.50 | 6.81% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK | 1 | \$119,838.36 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$144,608.66 | 6.9% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE, INC. | 1 | \$143,611.35 | 6.85% | 0 | \$0.00 | NA | 0 |
| | TOWER BANK AND TRUST COMPANY | 1 | \$123,266.40 | 5.88% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$113,846.43 | 5.45% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,095,878.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFEK7 | AMERICAN SECURITY MORTGAGE CORP | 3 | \$818,863.18 | 4.57% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA MORTGAGE COMPANY | 2 | \$438,712.48 | 2.45% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK, FSB | 1 | \$317,889.71 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$205,444.01 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 37 | \$10,723,055.24 | 59.82% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 1 | \$446,790.86 | 2.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST CO. | 1 | \$199,460.21 | 1.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$279,244.29 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$188,156.45 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK OF OWENSBORO | 3 | \$843,966.62 | 4.71% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$187,746.76 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GULF STREAM BUSINESS BANK | 1 | \$249,663.25 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$203,389.76 | 1.13% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN NATIONAL BANK | 1 | \$189,487.21 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE, LLC | 2 | \$451,528.83 | 2.52% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST MISSOURI BANK | 1 | \$262,913.49 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$175,135.04 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE BANK AND TRUST | 1 | \$243,341.44 | 1.36% | 0 | \$0.00 | NA | 0 |
| | THE COUNTY BANK | 3 | \$863,925.31 | 4.82% | 0 | \$0.00 | NA | 0 |
| | TOWER BANK AND TRUST COMPANY | 1 | \$379,488.14 | 2.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$257,502.67 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$17,925,704.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFEL5 | BRANCH BANKING AND TRUST COMPANY | 15 | \$1,447,864.66 | 74.55% | 0 | \$0.00 | NA | 0 |
| | DOUGLAS COUNTY BANK | 1 | \$102,620.73 | 5.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HALLMARK HOME MORTGAGE | 1 | \$122,166.60 | 6.29% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$159,183.50 | 8.2% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$110,221.41 | 5.68% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,942,056.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFEM3 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$229,710.63 | 9.66% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,433,279.85 | 60.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST CO. | 1 | \$244,382.28 | 10.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$211,739.33 | 8.9% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORP. | 1 | \$259,687.59 | 10.92% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,378,799.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFEN1 | ALCOVA MORTGAGE, LLC | 1 | \$101,880.24 | 4.16% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 19 | \$2,208,507.87 | 90.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,660.45 | 5.74% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,451,048.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFEP6 | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,381,580.25 | 70.72% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$171,115.87 | 8.76% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$159,820.72 | 8.18% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE | 1 | \$240,957.57 | 12.34% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,953,474.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFEQ4 | BRANCH BANKING AND TRUST COMPANY | 9 | \$994,066.55 | 55.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MARINER MORTGAGE CORP. | 1 | \$66,606.95 | 3.69% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE | 1 | \$26,466.07 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$137,852.47 | 7.64% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE | 2 | \$234,349.20 | 12.98% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$69,285.85 | 3.84% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$79,914.47 | 4.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PEOPLES BANK | 1 | \$42,687.82 | 2.36% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$58,374.63 | 3.23% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALIST, INC. | 1 | \$95,794.26 | 5.3% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,805,398.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFER2 | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,287,152.67 | 41.88% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$146,489.79 | 4.77% | 0 | \$0.00 | NA | 0 |
| | F&B ACQUISITION GROUP LLC | 1 | \$129,665.06 | 4.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$393,374.53 | 12.8% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$334,570.75 | 10.89% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$193,396.36 | 6.29% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALIST, INC. | 1 | \$127,635.86 | 4.15% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$184,293.63 | 6% | 0 | \$0.00 | NA | 0 |
| | THE COUNTY BANK | 2 | \$276,530.93 | 9% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,073,109.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFES0 | BRANCH BANKING AND TRUST COMPANY | 5 | \$1,348,667.65 | 54.45% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MTG. GROUP, INC. | 1 | \$199,499.22 | 8.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$475,064.35 | 19.18% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE | 1 | \$223,439.13 | 9.02% | 0 | \$0.00 | NA | 0 |
| | THE COUNTY BANK | 1 | \$230,421.59 | 9.3% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,477,091.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFET8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$175,849.92 | 9.17% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,412,871.68 | 73.68% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$233,920.48 | 12.2% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$94,869.12 | 4.95% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,917,511.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFEU5 | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$84,500.00 | 4.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIFTH THIRD MORTGAGE COMPANY | 26 | \$1,553,830.20 | 91.29% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$63,750.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,702,080.20 | 100% | 0 | \$0.00 | | 0 |
| 3138XFEV3 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,151,093.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,151,093.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XFEW1 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,101,668.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,101,668.78 | 100% | 0 | \$0.00 | | 0 |
| 3138XFEX9 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,401,011.90 | 82.8% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$291,000.51 | 17.2% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,692,012.41 | 100% | 0 | \$0.00 | | 0 |
| 3138XFEY7 | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING A CORPORA | 1 | \$85,397.27 | 4.66% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,746,136.34 | 95.34% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,831,533.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XFEZ4 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,647,552.11 | 92.82% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE, INC | 1 | \$127,353.75 | 7.18% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,774,905.86 | 100% | 0 | \$0.00 | | 0 |
| 3138XFF26 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$5,955,867.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,955,867.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XFF42 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$3,094,626.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,094,626.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFF59 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 84 | \$18,200,980.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$18,200,980.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XFF67 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$5,872,394.49 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$5,872,394.49 | 100% | 0 | \$0.00 | | 0 |
| 3138XFF75 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$2,722,714.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,722,714.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XFFA8 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$996,143.58 | 69.01% | 0 | \$0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$371,507.18 | 25.74% | 0 | \$0.00 | NA | 0 |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,750.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,443,400.76 | 100% | 0 | \$0.00 | | 0 |
| 3138XFFB6 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$968,811.57 | 89.29% | 0 | \$0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,250.00 | 10.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,085,061.57 | 100% | 0 | \$0.00 | | 0 |
| 3138XFFC4 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$762,813.84 | 56.49% | 0 | \$0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$587,585.34 | 43.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,350,399.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XFFD2 | | NEW YORK COMMUNITY BANK | 12 | \$2,114,489.32 | 73.97% | 0 | \$0.00 | NA | 0 |
| | | NYCB MORTGAGE COMPANY, LLC | 3 | \$744,075.84 | 26.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,858,565.16 | 100% | 0 | \$0.00 | | 0 |
| 3138XFFE0 | | NEW YORK COMMUNITY BANK | 5 | \$720,110.92 | 20.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | NYCB MORTGAGE COMPANY, LLC | 9 | \$2,827,062.47 | 79.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,547,173.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XFFF7 | | NEW YORK COMMUNITY BANK | 4 | \$1,055,013.28 | 8.78% | 0 | \$0.00 | NA | 0 |
| | | NYCB MORTGAGE COMPANY, LLC | 34 | \$10,963,498.70 | 91.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$12,018,511.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XFFG5 | | NEW YORK COMMUNITY BANK | 7 | \$1,062,686.55 | 51.43% | 0 | \$0.00 | NA | 0 |
| | | NYCB MORTGAGE COMPANY, LLC | 4 | \$1,003,415.44 | 48.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,066,101.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XFFH3 | | AMERIFUND HOME MORTGAGE, LLC | 1 | \$258,294.63 | 14.09% | 0 | \$0.00 | NA | 0 |
| | | NEW YORK COMMUNITY BANK | 3 | \$321,237.97 | 17.52% | 0 | \$0.00 | NA | 0 |
| | | NYCB MORTGAGE COMPANY, LLC | 4 | \$1,254,289.86 | 68.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,833,822.46 | 100% | 0 | \$0.00 | | 0 |
| 3138XFFJ9 | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 3 | \$952,147.36 | 19.98% | 0 | \$0.00 | NA | 0 |
| | | NEW YORK COMMUNITY BANK | 5 | \$1,434,378.24 | 30.1% | 0 | \$0.00 | NA | 0 |
| | | NYCB MORTGAGE COMPANY, LLC | 8 | \$2,378,944.59 | 49.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,765,470.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XFFU4 | | INTERBANK MORTGAGE COMPANY | 5 | \$1,613,667.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,613,667.02 | 100% | 0 | \$0.00 | | 0 |
| 3138XFFV2 | | INTERBANK MORTGAGE COMPANY | 7 | \$2,468,323.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,468,323.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XFFW0 | | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI | 1 | \$138,800.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$112,000.00 | 3.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | | | | | | | |
| | FIRST SECURITY BANK | 1 | \$114,855.31 | 4% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$1,716,196.00 | 59.84% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, N.A. | 1 | \$115,720.66 | 4.03% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$128,310.36 | 4.47% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$144,000.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$123,993.80 | 4.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$133,435.73 | 4.65% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$140,650.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,867,961.86 | 100% | 0 | \$0.00 | | 0 |
| 3138XFFX8 | GATEWAY MORTGAGE GROUP LLC | 5 | \$394,044.00 | 33.64% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC. | 1 | \$52,500.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$724,640.00 | 61.88% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,171,184.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFFY6 | CENDERA FUNDING, INC. A TEXAS CORPORATION | 1 | \$312,000.00 | 27.88% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$618,943.00 | 55.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$188,000.00 | 16.81% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,118,943.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFFZ3 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$867,136.05 | 77.85% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$246,682.05 | 22.15% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,113,818.10 | 100% | 0 | \$0.00 | | 0 |
| 3138XFH24 | EVERBANK | 44 | \$2,784,637.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,784,637.07 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XFH32 | EVERBANK | 57 | \$3,873,234.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,873,234.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XFH40 | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$355,052.73 | 4.29% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 31 | \$7,759,259.32 | 93.83% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY BANK | 1 | \$154,850.93 | 1.88% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,269,162.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XFH57 | EVERBANK | 24 | \$6,307,376.95 | 90.36% | 0 | \$0.00 | NA | 0 |
| | FEDERAL SAVINGS BANK | 3 | \$673,066.88 | 9.64% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,980,443.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XFH65 | EVERBANK | 53 | \$14,036,253.13 | 98.45% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$220,821.83 | 1.55% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$14,257,074.96 | 100% | 0 | \$0.00 | | 0 |
| 3138XFH73 | DIAMOND FUNDING CORPORATION | 1 | \$208,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 22 | \$6,128,142.37 | 83.83% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 2 | \$605,704.44 | 8.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$368,000.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,309,846.81 | 100% | 0 | \$0.00 | | 0 |
| 3138XFH81 | EVERBANK | 18 | \$4,653,752.52 | 84.83% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC. | 1 | \$177,765.60 | 3.24% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$237,500.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | TEXAS PROFESSIONAL MORTGAGE LLC. | 1 | \$417,000.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,486,018.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XFH99 | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$307,556.95 | 5.5% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 17 | \$5,280,244.20 | 94.5% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,587,801.15 | 100% | 0 | \$0.00 | | 0 |
| 3138XFHC2 | EVERBANK | 12 | \$2,360,672.84 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$2,360,672.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XFHE8 | EVERBANK | | 30 | \$1,856,423.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,856,423.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XFHF5 | EVERBANK | | 88 | \$5,437,897.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,437,897.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XFHG3 | EVERBANK | | 21 | \$2,101,842.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,101,842.68 | 100% | 0 | \$0.00 | | 0 |
| 3138XFHH1 | EVERBANK | | 35 | \$3,364,230.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,364,230.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XFHJ7 | EVERBANK | | 11 | \$1,029,753.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,029,753.52 | 100% | 0 | \$0.00 | | 0 |
| 3138XFHL2 | EVERBANK | | 20 | \$2,567,408.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,567,408.52 | 100% | 0 | \$0.00 | | 0 |
| 3138XFHM0 | EVERBANK | | 11 | \$1,367,819.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,367,819.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XFHN8 | EVERBANK | | 6 | \$1,001,752.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,001,752.20 | 100% | 0 | \$0.00 | | 0 |
| 3138XFHP3 | EVERBANK | | 6 | \$1,046,328.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,046,328.28 | 100% | 0 | \$0.00 | | 0 |
| 3138XFHQ1 | EVERBANK | | 91 | \$13,504,435.05 | 99.37% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | 1 | \$86,168.74 | 0.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$13,590,603.79 | 100% | 0 | \$0.00 | | 0 |
| 3138XFHR9 | EVERBANK | | 5 | \$1,005,406.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,005,406.65 | 100% | 0 | \$0.00 | | 0 |
| 3138XFHS7 | EVERBANK | | 7 | \$1,344,802.51 | 87.45% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | 1 | \$192,987.23 | 12.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,537,789.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XFHT5 | EVERBANK | | 13 | \$2,099,634.94 | 92.98% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$158,508.49 | 7.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 14 | \$2,258,143.43 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138XFHU2 | | EVERBANK | 5 | \$837,863.43 | 83.61% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$164,300.00 | 16.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,002,163.43 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138XFHV0 | | EVERBANK | 13 | \$1,784,023.10 | 84.87% | 0 | \$0.00 | NA | 0 |
| | | HOUSTON HOME LOAN, INC. | 1 | \$128,000.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$190,000.00 | 9.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,102,023.10 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138XFHW8 | | EVERBANK | 3 | \$822,229.60 | 81.28% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$189,400.00 | 18.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,011,629.60 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138XFHX6 | | EVERBANK | 8 | \$1,074,795.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,074,795.59 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138XFHY4 | | EVERBANK | 69 | \$8,906,743.23 | 94.44% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION | 1 | \$148,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY C | 1 | \$112,834.78 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$262,878.28 | 2.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,430,956.29 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138XFHZ1 | | BRIDGEVIEW BANK MORTGAGE | 1 | \$147,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 59 | \$7,598,022.06 | 96.49% | 0 | \$0.00 | NA | 0 |
| | | TEXA PROFFESIONAL MORTGAGE | 1 | \$128,652.26 | 1.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,874,174.32 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138XFJA4 | | EVERBANK | 7 | \$1,843,439.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,843,439.16 | 100% | 0 | \$0.00 | 0 | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XFJB2 | | ADMIRALS BANK | 1 | \$211,733.28 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 24 | \$5,736,291.42 | 96.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,948,024.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XFJC0 | | EVERBANK | 5 | \$1,169,185.61 | 87.38% | 0 | \$0.00 | NA | 0 |
| | | GROUP ONE MORTGAGE, INC. | 1 | \$168,796.94 | 12.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,337,982.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XFJD8 | | EVERBANK | 3 | \$674,270.70 | 67.32% | 0 | \$0.00 | NA | 0 |
| | | LOANLEADERS OF AMERICA, INC | 1 | \$327,278.77 | 32.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,001,549.47 | 100% | 0 | \$0.00 | | 0 |
| 3138XFJE6 | | EVERBANK | 17 | \$4,621,787.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,621,787.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XFJF3 | | EVERBANK | 4 | \$1,220,481.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,220,481.93 | 100% | 0 | \$0.00 | | 0 |
| 3138XFJG1 | | EVERBANK | 14 | \$3,194,657.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,194,657.66 | 100% | 0 | \$0.00 | | 0 |
| 3138XFJH9 | | EVERBANK | 7 | \$1,122,076.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,122,076.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XFJJ5 | | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$99,866.42 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 42 | \$4,138,305.84 | 97.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,238,172.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XFJK2 | | EVERBANK | 64 | \$6,181,679.42 | 98.28% | 0 | \$0.00 | NA | 0 |
| | | PILGRIM MORTGAGE, LLC | 1 | \$108,369.63 | 1.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,290,049.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XFJL0 | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$245,176.71 | 3.95% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 29 | \$5,591,724.09 | 90.04% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE, LLC | 1 | \$165,491.53 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$208,184.21 | 3.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,210,576.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XFJM8 | | EVERBANK | 13 | \$2,464,527.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,464,527.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XFJN6 | EVERBANK | 15 | \$2,636,879.06 | 92.75% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$206,189.82 | 7.25% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,843,068.88 | 100% | 0 | \$0.00 | | 0 |
| 3138XFJP1 | EVERBANK | 35 | \$5,653,523.94 | 97.02% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$173,539.87 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,827,063.81 | 100% | 0 | \$0.00 | | 0 |
| 3138XFJQ9 | EVERBANK | 10 | \$1,589,693.80 | 76.83% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A., A CORPORATIO | 1 | \$168,623.74 | 8.15% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$159,112.97 | 7.69% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$151,617.60 | 7.33% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,069,048.11 | 100% | 0 | \$0.00 | | 0 |
| 3138XFJR7 | RBS CITIZENS, NA | 15 | \$1,493,369.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,493,369.52 | 100% | 0 | \$0.00 | | 0 |
| 3138XFJS5 | RBS CITIZENS, NA | 9 | \$1,184,954.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,184,954.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XFJT3 | RBS CITIZENS, NA | 7 | \$1,079,850.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,079,850.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XFJU0 | RBS CITIZENS, NA | 4 | \$1,138,970.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,138,970.59 | 100% | 0 | \$0.00 | | 0 |
| 3138XFJV8 | RBS CITIZENS, NA | 16 | \$3,425,849.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,425,849.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XFJW6 | RBS CITIZENS, NA | 9 | \$1,926,109.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,926,109.53 | 100% | 0 | \$0.00 | | 0 |
| 3138XFJX4 | RBS CITIZENS, NA | 5 | \$1,000,010.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,000,010.80 | 100% | 0 | \$0.00 | | 0 |
| 3138XFJY2 | RBS CITIZENS, NA | 60 | \$15,087,135.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$15,087,135.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XFJZ9 | RBS CITIZENS, NA | 81 | \$21,009,232.69 | 98.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$269,660.30 | 1.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$21,278,892.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XFKJ3 | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$72,020.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE, INC. | 1 | \$59,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$60,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 167 | \$11,052,419.58 | 94.78% | 0 | \$0.00 | NA | 0 |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$28,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 2 | \$120,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | NETWORK FUNDING, LP | 1 | \$77,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$52,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$59,761.13 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$11,661,501.64 | 100% | 0 | \$0.00 | | 0 |
| 3138XFKK0 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,001.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | ANGEL OAK FUNDING, LLC | 1 | \$90,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND | 1 | \$95,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$99,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$85,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM | 1 | \$106,250.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 80 | \$7,794,523.96 | 90.05% | 0 | \$0.00 | NA | 0 |
| | | HERITAGE OAKS BANK | 1 | \$109,557.57 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$90,028.89 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | VALLEY BANK | 1 | \$85,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,655,561.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XFKL8 | | AMERICAN LENDING NETWORK, INC. | 1 | \$149,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | AMERIS BANK | 2 | \$327,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | ANGEL OAK FUNDING, LLC | 1 | \$130,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | C & F MORTGAGE CORPORATION | 1 | \$157,357.96 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 129 | \$21,087,307.85 | 81.73% | 0 | \$0.00 | NA | 0 |
| | | HERITAGE OAKS BANK | 1 | \$245,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$119,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | | | | | | | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$407,250.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$385,351.09 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$131,463.61 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$225,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$170,732.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$111,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$331,431.11 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$533,649.86 | 2.07% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$300,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$113,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$506,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$25,801,993.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFLN3 | ACCUNET MORTGAGE LLC | 1 | \$196,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 2 | \$875,000.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$223,200.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BOULEVARD BANK | 1 | \$256,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$326,250.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. | 1 | \$362,400.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$267,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$288,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$140,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$178,400.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$490,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$324,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$359,457.78 | 2.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | | | | | | | |
| | GREEN TREE SERVICING LLC | 7 | \$1,572,350.00 | 12.45% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$322,500.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$141,771.60 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$375,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$320,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$195,704.79 | 1.55% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$205,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$283,500.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$337,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$427,800.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$90,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$113,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$220,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$200,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$389,900.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$414,375.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$386,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$172,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$287,821.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$290,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$417,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC. | 1 | \$329,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$143,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$527,187.05 | 4.17% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$12,628,317.22 | 100% | 0 | \$0.00 | | 0 |

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| 3138XFLP8 | AMERICA'S MORTGAGE, LLC | 1 | \$196,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$491,200.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$214,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$880,500.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$232,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$270,300.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$147,900.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$382,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$215,200.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$111,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$141,975.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$409,354.75 | 4.09% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE | 1 | \$304,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$150,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 7 | \$2,159,500.00 | 21.58% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$434,949.08 | 4.35% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$226,143.54 | 2.26% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$188,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$170,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$650,150.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$237,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$119,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$578,000.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$350,471.34 | 3.5% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC. | 1 | \$328,978.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,005,121.71 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XFN27 | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$138,474.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$138,474.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XFN43 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$82,680.70 | 39.76% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$125,264.31 | 60.24% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$207,945.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XFN50 | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$53,126.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$53,126.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XFN68 | FIRSTMERIT BANK N.A. | 1 | \$68,400.00 | 45.14% | 0 | \$0.00 | NA | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$83,135.38 | 54.86% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$151,535.38 | 100% | 0 | \$0.00 | | 0 |
| 3138XFN84 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$77,158.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$77,158.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XFN92 | THE ARLINGTON BANK | 1 | \$144,284.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$144,284.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFN3 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$257,047.00 | 19.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,081,635.00 | 80.8% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,338,682.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFN6 | PLAINS COMMERCE BANK | 1 | \$120,244.69 | 46.05% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$140,893.64 | 53.95% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$261,138.33 | 100% | 0 | \$0.00 | | 0 |
| 3138XFN2 | CU MORTGAGE DIRECT, LLC | 1 | \$39,894.46 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 2 | \$235,409.62 | 15.87% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$403,643.52 | 27.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$206,662.82 | 13.93% | 0 | \$0.00 | NA | 0 |
| | MINNWEST MORTGAGE CORPORATION | 2 | \$186,609.85 | 12.58% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$411,431.49 | 27.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,483,651.76 | 100% | 0 | \$0.00 | | 0 |
| 3138XFNS0 | | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 8 | \$1,428,575.83 | 26.06% | 0 | \$0.00 | NA | 0 |
| | | C & F MORTGAGE CORPORATION | 2 | \$405,461.22 | 7.4% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC | 3 | \$443,304.48 | 8.09% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION | 9 | \$1,681,799.14 | 30.68% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC | 2 | \$313,672.65 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$227,676.11 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER INC | 1 | \$208,036.10 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$119,704.30 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$107,122.96 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$175,533.90 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$211,908.46 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | WEICHERT FINANCIAL SERVICES | 1 | \$158,304.86 | 2.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,481,100.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XFNT8 | | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$118,906.54 | 7.27% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION | 3 | \$860,778.22 | 52.66% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$246,671.19 | 15.09% | 0 | \$0.00 | NA | 0 |
| | | SUSQUEHANNA BANK | 1 | \$166,054.82 | 10.16% | 0 | \$0.00 | NA | 0 |
| | | UNION MORTGAGE GROUP INC | 1 | \$242,215.29 | 14.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,634,626.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XFNU5 | | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 7 | \$1,049,996.42 | 75.97% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$139,584.11 | 10.1% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$192,529.89 | 13.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,382,110.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XFNV3 | | | 3 | \$334,298.28 | 19.96% | 0 | \$0.00 | NA | 0 |

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| | | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | | | | | | | |
| | | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA | 1 | \$164,578.01 | 9.83% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION | 4 | \$572,010.00 | 34.15% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$199,268.42 | 11.9% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$194,571.19 | 11.62% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$210,330.80 | 12.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,675,056.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XFNZ4 | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$133,677.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$133,677.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XFP25 | | STATE FARM BANK, F.S.B. | 31 | \$1,978,673.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,978,673.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XFP33 | | STATE FARM BANK, F.S.B. | 31 | \$3,057,750.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,057,750.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XFP41 | | STATE FARM BANK, F.S.B. | 18 | \$2,131,578.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,131,578.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XFP58 | | STATE FARM BANK, F.S.B. | 18 | \$2,486,753.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,486,753.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XFP66 | | STATE FARM BANK, F.S.B. | 21 | \$2,183,397.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,183,397.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XFP74 | | STATE FARM BANK, F.S.B. | 12 | \$2,678,902.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,678,902.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XFP82 | | STATE FARM BANK, F.S.B. | 50 | \$11,569,683.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,569,683.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XFPA7 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$71,780.00 | 30.54% | 0 | \$0.00 | NA | 0 |
| | | INSIGHT BANK | 1 | \$92,049.13 | 39.17% | 0 | \$0.00 | NA | 0 |
| | | WARSAW FEDERAL SAVINGS & LOAN | 1 | \$71,172.01 | 30.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$235,001.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XFPB5 | NVR MORTGAGE FINANCE, INC. | 33 | \$9,540,305.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,540,305.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFPC3 | NVR MORTGAGE FINANCE, INC. | 14 | \$3,051,099.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,051,099.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFPD1 | NVR MORTGAGE FINANCE, INC. | 13 | \$3,599,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,599,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFQA6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,053,040.00 | 78.39% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$90,000.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$100,258.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$100,000.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,343,298.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFQB4 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$119,852.45 | 8.45% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$115,600.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$124,000.00 | 8.74% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$823,863.00 | 58.06% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$117,574.97 | 8.29% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$118,000.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,418,890.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XFQC2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$134,834.01 | 6.16% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$140,000.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,914,514.00 | 87.45% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,189,348.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XFQD0 | AFFILIATED MORTGAGE COMPANY | 1 | \$206,400.00 | 4.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,596,903.00 | 95.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,803,303.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFQE8 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$51,497.23 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$62,931.04 | 4.23% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$1,239,336.00 | 83.23% | 0 | \$0.00 | NA | 0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$63,000.00 | 4.23% | 1 | \$61,095.28 | NA | 1 |
| | | WALLICK AND VOLK, INC | 1 | \$72,250.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,489,014.27 | 100% | 1 | \$61,095.28 | | 1 |
| 3138XFQF5 | | AFFILIATED MORTGAGE COMPANY | 1 | \$86,151.06 | 6.63% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$96,636.41 | 7.44% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$179,200.00 | 13.8% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$936,520.00 | 72.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,298,507.47 | 100% | 0 | \$0.00 | | 0 |
| 3138XFQG3 | | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$279,826.24 | 22.82% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$946,500.00 | 77.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,226,326.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XFQH1 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$80,000.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,024,317.00 | 85.05% | 0 | \$0.00 | NA | 0 |
| | | VICTORIAN FINANCE LLC | 1 | \$100,000.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,204,317.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFQJ7 | | MILEND INC | 1 | \$235,000.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CORP OF THE EAST - III | 1 | \$220,000.00 | 9.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,898,669.00 | 80.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,353,669.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFQL2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$9,541,985.00 | 98.79% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$117,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,658,985.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFQM0 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$208,905.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$191,200.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$504,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$237,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | OAKTREE FUNDING CORP | 1 | \$204,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 42 | \$13,128,428.00 | 82.04% | 0 | \$0.00 | NA | 0 |
| | | REGENCY MORTGAGE CORP | 1 | \$179,100.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE & FINANCE, IN | 2 | \$437,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | VICTORIAN FINANCE LLC | 1 | \$182,625.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | WALLICK AND VOLK, INC | 2 | \$730,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$16,002,258.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFQP3 | | BEST CAPITAL FUNDING | 1 | \$302,891.45 | 6.3% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$4,223,733.00 | 87.87% | 0 | \$0.00 | NA | 0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$280,250.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,806,874.45 | 100% | 0 | \$0.00 | | 0 |
| 3138XFQR9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,109,333.00 | 88.58% | 0 | \$0.00 | NA | 0 |
| | | REGENCY MORTGAGE CORP | 1 | \$142,975.00 | 11.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,252,308.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFQS7 | | | 1 | \$167,200.00 | 1.48% | 0 | \$0.00 | NA | 0 |

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|-----------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | ALLIANCE FINANCIAL RESOURCES, LLC | | | | | | | |
| | | EQUITY LOANS LLC | 3 | \$1,056,330.67 | 9.34% | 0 | \$0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 3 | \$620,225.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CORP OF THE EAST - III | 1 | \$276,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30 | \$7,521,020.00 | 66.53% | 0 | \$0.00 | NA | 0 |
| | | REGENCY MORTGAGE CORP | 3 | \$571,713.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$603,947.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$232,750.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | WALLICK AND VOLK, INC | 1 | \$256,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | Total | 45 | \$11,305,185.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XFQX6 | | AFFILIATED MORTGAGE COMPANY | 1 | \$384,298.29 | 6.7% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$316,054.55 | 5.51% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$600,055.97 | 10.46% | 0 | \$0.00 | NA | 0 |
| | | EQUITY LOANS LLC | 2 | \$378,950.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$163,866.18 | 2.86% | 0 | \$0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$341,000.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$3,552,404.00 | 61.92% | 0 | \$0.00 | NA | 0 |
| | | Total | 20 | \$5,736,628.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XFT21 | | MORTGAGE ACCESS CORP | 2 | \$527,000.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | | WEICHERT FINANCIAL SERVICES | 26 | \$6,891,705.47 | 92.9% | 0 | \$0.00 | NA | 0 |
| | | Total | 28 | \$7,418,705.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XFT47 | | ONEWEST BANK, FSB | 6 | \$1,155,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| | | Total | 6 | \$1,155,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XFT54 | | ONEWEST BANK, FSB | 19 | \$3,735,346.49 | 100% | 0 | \$0.00 | NA | 0 |
| | | Total | 19 | \$3,735,346.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XFT62 | | ONEWEST BANK, FSB | 17 | \$1,557,804.40 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$1,557,804.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XFT70 | ONEWEST BANK, FSB | | 16 | \$1,739,180.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,739,180.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFT88 | ONEWEST BANK, FSB | | 12 | \$1,090,798.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,090,798.80 | 100% | 0 | \$0.00 | | 0 |
| 3138XFT96 | ONEWEST BANK, FSB | | 9 | \$1,749,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,749,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFTD7 | ACRE MORTGAGE & FINANCIAL, INC. | | 1 | \$172,900.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | | 1 | \$180,000.00 | 8.91% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | | 1 | \$151,000.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | 1 | \$257,355.00 | 12.74% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | | 1 | \$177,510.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | | 1 | \$208,360.73 | 10.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | | 1 | \$171,200.00 | 8.47% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | | 1 | \$313,500.00 | 15.52% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | | 1 | \$388,250.00 | 19.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,020,075.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XFTE5 | BLG HOLDING, INC. | | 1 | \$50,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | | 1 | \$69,850.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK NA | | 2 | \$114,116.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK OF SHELBYVILLE, INC. | | 1 | \$60,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | | 1 | \$49,299.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | | 2 | \$139,750.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | | 1 | \$37,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK | | 1 | \$50,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK - WY | | 1 | \$62,700.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | | 2 | \$105,000.00 | 6% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | | 8 | \$514,750.00 | 29.41% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | | 1 | \$71,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | | 7 | \$310,302.92 | 17.73% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE FIRST BEXLEY BANK | 1 | \$66,400.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | VERUS BANK | 1 | \$50,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,750,167.92 | 100% | 0 | \$0.00 | | 0 |
| 3138XFTF2 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$96,800.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HARRISON BANK | 1 | \$92,400.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | FORCHT BANK | 1 | \$105,000.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 3 | \$297,500.00 | 19.09% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$178,480.00 | 11.45% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$104,201.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$97,127.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$289,944.00 | 18.6% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$96,979.31 | 6.22% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$100,200.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$100,000.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,558,631.31 | 100% | 0 | \$0.00 | | 0 |
| 3138XFTG0 | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$130,722.09 | 3.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$129,200.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$124,497.23 | 3.15% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$109,820.03 | 2.78% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$127,823.09 | 3.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$125,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC | 1 | \$135,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$146,460.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL | 1 | \$135,441.69 | 3.43% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$127,120.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$140,300.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | KLEIN BANK DBA KLEIN MORTGAGE | | | | | | | |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$114,500.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$257,400.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$504,900.00 | 12.77% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$125,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$143,300.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$633,026.00 | 16.01% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 2 | \$245,000.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$140,131.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$123,930.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK | 1 | \$118,800.00 | 3% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,954,371.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFTH8 | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$224,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$241,500.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE | 1 | \$318,699.67 | 4.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$166,632.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE INC. | 1 | \$161,200.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | BAYBURG FINANCIAL, INC. | 1 | \$362,750.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$159,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$170,372.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$646,000.00 | 8.71% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$324,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$320,800.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$155,500.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL | 1 | \$220,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$200,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$246,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$192,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$199,079.36 | 2.68% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$177,868.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$234,054.79 | 3.16% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$2,017,400.00 | 27.2% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$262,450.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,416,805.82 | 100% | 0 | \$0.00 | | 0 |
| 3138XFTJ4 | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$352,000.00 | 20.53% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$132,000.00 | 7.7% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,230,500.00 | 71.77% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,714,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFTK1 | BANKERS MORTGAGE CENTER | 1 | \$70,000.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$80,000.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$62,700.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK NA | 1 | \$54,174.39 | 5.08% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$130,500.00 | 12.23% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$614,745.00 | 57.61% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$55,000.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,067,119.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XFTL9 | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$90,000.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$100,000.00 | 5.37% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$106,000.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$108,000.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$109,900.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$109,500.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | POINT BANK | 1 | \$97,700.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$105,400.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$926,600.00 | 49.8% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$107,500.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,860,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFTM7 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST | 1 | \$185,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC. | 1 | \$185,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$154,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$267,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$195,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE INC. | 1 | \$185,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$268,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$345,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON | 1 | \$188,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$121,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING | 1 | \$324,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$199,162.10 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$138,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$578,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FARMERS NATIONAL BANK | 1 | \$168,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 2 | \$351,125.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST HARRISON BANK | 1 | \$210,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$300,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$475,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC | 1 | \$165,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$246,534.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| HOME TOWN MORTGAGE INC | 1 | \$339,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | \$404,800.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| HOMELAND MORTGAGE COMPANY | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK | 1 | \$118,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$125,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST C.U. | 1 | \$145,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$294,772.42 | 1.05% | 0 | \$0.00 | NA | 0 |
| LINCOLN MORTGAGE COMPANY | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$322,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$287,300.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$157,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK | 1 | \$328,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY INC | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$194,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$371,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$302,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK | 1 | \$165,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PREMIER COMMERCIAL BANK | 1 | \$180,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| RAPID MORTGAGE COMPANY | 1 | \$231,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ROYAL UNITED MORTGAGE LLC | 5 | \$855,798.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 2 | \$294,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 3 | \$435,450.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$328,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 56 | \$12,640,744.00 | 45.21% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 2 | \$272,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$131,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$159,150.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE | 1 | \$131,341.78 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$140,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRI-COUNTY BANK | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$251,750.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$185,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 2 | \$515,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$27,957,077.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XFTN5 | ADVISORS MORTGAGE GROUP, LLC | 3 | \$947,900.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$288,891.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$247,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$236,550.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$261,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$202,398.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 3 | \$1,086,453.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$584,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ATLANTIC HOME LOANS, INC | | | | | | | |
| | BAYBURG FINANCIAL, INC. | 1 | \$242,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$190,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$219,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CENTERBANK | 1 | \$297,209.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$187,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 2 | \$537,806.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$346,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$882,931.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP | 1 | \$195,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 8 | \$2,475,000.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$434,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$523,600.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 5 | \$1,133,631.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$363,695.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK AND TRUST | 1 | \$193,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$218,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$439,169.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$267,521.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 2 | \$581,750.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$406,600.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$199,911.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$267,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC | | | | | | | |
| | GREENCHOICE BANK, FSB | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$344,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$524,800.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$232,180.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$176,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL | 1 | \$319,240.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC | 2 | \$679,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE CO. | 1 | \$260,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$284,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$413,250.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$311,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 2 | \$737,282.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO INC | 2 | \$568,400.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$227,857.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MENNA COMPANY | 1 | \$285,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$205,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$409,160.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$540,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY INC | 1 | \$276,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$750,692.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$202,777.06 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$500,236.55 | 1.59% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC | 2 | \$451,225.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$221,248.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$191,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$276,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 3 | \$984,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$233,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 2 | \$574,728.24 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$411,550.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$204,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$408,850.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$246,050.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$341,300.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SHAREPLUS FEDERAL BANK | 1 | \$344,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$199,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,177,991.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$240,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC. | 1 | \$243,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$305,350.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$176,055.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$382,850.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$190,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$31,542,836.85 | 100% | 0 | \$0.00 | | 0 |
| 3138XFTP0 | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$185,250.00 | 17.64% | 0 | \$0.00 | NA | 0 |
| | CITY LIGHTS FINANCIAL EXPRESS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$318,250.00 | 30.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$216,500.00 | 20.61% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$330,300.00 | 31.45% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,050,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFTQ8 | | 1 | \$248,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | | | | | | | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$202,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$285,600.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA | 1 | \$288,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$250,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$275,100.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$317,825.89 | 3.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK NA | 1 | \$242,221.85 | 2.57% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$338,309.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$241,475.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 3 | \$765,000.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$230,922.20 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$192,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HARRISON BANK | 1 | \$234,400.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRST PRREMIER BANK./4TH PARTY/MORTGAGES SERVICES III, LLC | 1 | \$191,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK (TX) | 1 | \$213,750.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL | 1 | \$200,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$224,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE CO. | 1 | \$348,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$190,800.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$216,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$388,800.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$210,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$270,580.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING | 1 | \$285,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | GROUP | | | | | | | | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$408,623.00 | 4.34% | 0 | \$0.00 | NA | 0 | |
| | SECURITY STATE BANK & TRUST | 1 | \$209,200.00 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | SUNSET BANK & SAVINGS | 1 | \$242,400.00 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$296,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$406,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | |
| | TRADITION MORTGAGE. LLC | 1 | \$279,197.00 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$308,750.00 | 3.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$9,416,453.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XFTR6 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$61,000.00 | 3% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$62,400.00 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | BLG HOLDING, INC. | 1 | \$73,625.00 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$49,125.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$84,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK NA | 1 | \$64,990.00 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS NATIONAL BANK | 1 | \$47,200.00 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | COUNTY BANK | 1 | \$80,800.00 | 3.97% | 0 | \$0.00 | NA | 0 | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$80,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | FARMERS NATIONAL BANK | 1 | \$62,800.00 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$82,450.00 | 4.06% | 0 | \$0.00 | NA | 0 | |
| | GROUP ONE MORTGAGE, INC. | 2 | \$150,060.00 | 7.38% | 0 | \$0.00 | NA | 0 | |
| | HOMETRUST BANK | 1 | \$54,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK | 2 | \$144,690.00 | 7.12% | 0 | \$0.00 | NA | 0 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$77,506.76 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | LOAN ONE MORTGAGE CO INC | 1 | \$31,464.70 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$36,260.00 | 1.78% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE SERVICES III, LLC | 1 | \$82,650.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$84,800.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$82,122.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$77,900.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$72,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$103,730.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$75,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$78,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK, AN ILLINOIS CORP. | 1 | \$68,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$66,500.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,033,073.46 | 100% | 0 | \$0.00 | | 0 |
| 3138XFTS4 | 1ST COLONIAL COMMUNITY BANK | 1 | \$97,500.00 | 8.43% | 0 | \$0.00 | NA | 0 |
| | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,360.00 | 7.38% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF GEORGIA | 1 | \$90,000.00 | 7.79% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$109,600.00 | 9.48% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$108,000.00 | 9.34% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$93,000.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST C.U. | 1 | \$85,500.00 | 7.4% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$103,215.00 | 8.93% | 0 | \$0.00 | NA | 0 |
| | SOMERVILLE NATIONAL BANK | 1 | \$85,500.00 | 7.4% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$105,000.00 | 9.08% | 0 | \$0.00 | NA | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$107,000.00 | 9.26% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$86,250.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,155,925.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFTT2 | | 2 | \$194,400.00 | 6.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHRISTENSEN FINANCIAL, INC. | | | | | | | |
| | EASY MORTGAGE, INC. | 1 | \$96,903.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$108,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$100,138.85 | 3.16% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$105,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$96,531.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INC. | 1 | \$100,462.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$105,200.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$93,500.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY INC | 1 | \$101,650.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$209,000.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$101,900.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 4 | \$381,842.00 | 12.03% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$88,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK - WY | 1 | \$101,600.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$89,300.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$98,325.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$282,430.48 | 8.9% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MTG LLC | 2 | \$219,000.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$288,900.00 | 9.11% | 0 | \$0.00 | NA | 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$108,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$102,729.26 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,172,811.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFTU9 | ADVISORS CAPITAL, INC. | 1 | \$124,200.00 | 8.74% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$115,663.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$120,000.00 | 8.44% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME | 1 | \$114,892.00 | 8.08% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE, LLC | | | | | | | | |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$117,600.00 | 8.27% | 0 | \$0.00 | NA | 0 | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$111,600.00 | 7.85% | 0 | \$0.00 | NA | 0 | |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$120,000.00 | 8.44% | 0 | \$0.00 | NA | 0 | |
| | PERL MORTGAGE, INC. | 1 | \$115,000.00 | 8.09% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL BANCORP | 1 | \$120,650.00 | 8.49% | 0 | \$0.00 | NA | 0 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$124,000.00 | 8.72% | 0 | \$0.00 | NA | 0 | |
| | THE EQUITABLE BANK, SSB | 1 | \$113,900.00 | 8.01% | 0 | \$0.00 | NA | 0 | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$123,749.00 | 8.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,421,254.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XFTV7 | CLM MORTGAGE, LLC | 1 | \$137,190.00 | 7.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST-LOCKHART NATIONAL BANK | 1 | \$143,840.00 | 7.68% | 0 | \$0.00 | NA | 0 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$128,250.00 | 6.85% | 0 | \$0.00 | NA | 0 | |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$278,500.00 | 14.88% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SERVICES III, LLC | 2 | \$256,800.00 | 13.72% | 0 | \$0.00 | NA | 0 | |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$118,750.00 | 6.34% | 0 | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$668,650.00 | 35.72% | 0 | \$0.00 | NA | 0 | |
| | USLENDING & FINANCE, LTD. | 1 | \$139,918.00 | 7.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,871,898.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XFTW5 | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$276,225.00 | 7.41% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$148,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE INC. | 2 | \$284,423.00 | 7.63% | 0 | \$0.00 | NA | 0 | |
| | ANCHOR FUNDING CORPORATION | 1 | \$148,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$134,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CITY BANK | 1 | \$133,950.00 | 3.6% | 0 | \$0.00 | NA | 0 | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$146,775.00 | 3.94% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$136,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$142,105.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$136,400.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$131,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$135,920.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$135,800.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$141,200.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES, INC | 1 | \$145,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$132,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC | 1 | \$135,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$139,024.87 | 3.73% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$140,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$131,735.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$135,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$284,833.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | US HOME MORTGAGE, INC | 1 | \$127,850.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$125,730.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,725,970.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFTX3 | ACRE MORTGAGE & FINANCIAL, INC. | 3 | \$424,600.00 | 13.14% | 0 | \$0.00 | NA | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES LLC | 1 | \$130,850.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$144,400.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$135,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$134,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$143,560.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$125,900.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$128,250.00 | 3.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP | 1 | \$129,376.36 | 4% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$254,800.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$136,800.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$142,000.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$137,560.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$138,700.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$145,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$125,927.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$131,500.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$129,200.00 | 4% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$266,250.00 | 8.24% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$128,250.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,231,923.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFTY1 | A & N MORTGAGE SERVICES INC | 1 | \$163,200.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$171,500.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$152,200.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$172,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | BAYBURG FINANCIAL, INC. | 1 | \$159,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$170,756.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$160,100.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$152,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$159,600.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$160,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$329,600.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$316,350.00 | 6.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DAS ACQUISITION COMPANY LLC | | | | | | | |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$156,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$170,900.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$155,200.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$164,584.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$159,856.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$161,500.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$324,862.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK AND TRUST | 1 | \$151,200.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$159,554.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$164,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$332,275.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$156,552.79 | 3.23% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$162,019.90 | 3.34% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$168,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,852,809.69 | 100% | 0 | \$0.00 | | 0 |
| 3138XFTZ8 | WEICHERT FINANCIAL SERVICES | 20 | \$4,716,833.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,716,833.80 | 100% | 0 | \$0.00 | | 0 |
| 3138XFUA1 | ONEWEST BANK, FSB | 9 | \$1,323,461.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,323,461.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFUB9 | ONEWEST BANK, FSB | 27 | \$4,670,388.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,670,388.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XFUC7 | ONEWEST BANK, FSB | 12 | \$2,597,098.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,597,098.31 | 100% | 0 | \$0.00 | | 0 |
| 3138XFUD5 | ONEWEST BANK, FSB | 7 | \$1,284,525.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 7 | \$1,284,525.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFUE3 | ONEWEST BANK, FSB | | 12 | \$2,238,258.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,238,258.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XFUF0 | ONEWEST BANK, FSB | | 5 | \$1,023,297.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,023,297.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XFUG8 | ONEWEST BANK, FSB | | 8 | \$1,493,862.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,493,862.78 | 100% | 0 | \$0.00 | | 0 |
| 3138XFUH6 | ONEWEST BANK, FSB | | 8 | \$1,582,804.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,582,804.90 | 100% | 0 | \$0.00 | | 0 |
| 3138AFX26 | BANK OF THE OZARKS | | 1 | \$139,422.08 | 3.09% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | | 1 | \$143,335.17 | 3.18% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | | 2 | \$271,841.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | | 1 | \$131,463.61 | 2.91% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. | | 1 | \$143,408.85 | 3.18% | 0 | \$0.00 | NA | 0 |
| | NEW CORNERSTONE MORTGAGE LLC | | 1 | \$129,067.96 | 2.86% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | | 1 | \$125,487.99 | 2.78% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | | 1 | \$136,387.78 | 3.02% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | | 23 | \$3,146,728.71 | 69.73% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | | 1 | \$145,590.64 | 3.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,512,733.79 | 100% | 0 | \$0.00 | | 0 |
| 3138AFX34 | ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE. | | 1 | \$119,507.37 | 3.76% | 0 | \$0.00 | NA | 0 |
| | CONVERSE COUNTY BANK, WYOMING CORPORATION | | 2 | \$246,485.54 | 7.76% | 0 | \$0.00 | NA | 0 |
| | DOERING MORTGAGE CORPORATION | | 1 | \$116,320.51 | 3.66% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | | 1 | \$116,500.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | | 1 | \$112,690.21 | 3.55% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | | 1 | \$116,917.64 | 3.68% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | | 1 | \$110,544.32 | 3.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE SERVICES III, LLC | 1 | \$115,837.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$114,532.69 | 3.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$118,556.54 | 3.73% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 16 | \$1,890,056.02 | 59.46% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,177,947.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XFX42 | U.S. BANK N.A. | 8 | \$1,281,564.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,281,564.13 | 100% | 0 | \$0.00 | | 0 |
| 3138XFX59 | BANKFIRST, A FLORIDA BANKING CORPORATION | 1 | \$141,787.84 | 10.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK A CORPORATION | 1 | \$135,435.98 | 9.68% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 8 | \$1,121,335.35 | 80.18% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,398,559.17 | 100% | 0 | \$0.00 | | 0 |
| 3138XFX67 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$120,000.00 | 8.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. | 1 | \$113,529.42 | 8.05% | 0 | | | |