

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 92 of 98

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | A R R |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|-------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 3140GPQ76 | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,556,627.00 | 31.26% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$328,000.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$361,950.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$203,915.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$664,530.00 | 13.34% | 0 | \$0.00 | NA | 0 |
| | | TUCKER MORTGAGE LLC | 2 | \$422,160.00 | 8.48% | 0 | \$0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$290,400.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$359,000.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$793,300.00 | 15.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,979,882.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GPQ84 | | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$107,701.87 | 7.63% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 11 | \$1,066,694.86 | 75.61% | 0 | \$0.00 | NA | 0 |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$78,000.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | TCF NATIONAL BANK | 1 | \$52,424.35 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | TRN FINANCIAL LLC | 1 | \$106,000.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,410,821.08 | 100% | 0 | \$0.00 | | 0 |
| 3140GPQ92 | | FREEDOM MORTGAGE CORPORATION | 8 | \$955,138.95 | 62.49% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$118,495.17 | 7.75% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE OPTIONS, INC | 1 | \$110,400.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | | TCF NATIONAL BANK | 2 | \$229,341.48 | 15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | TUCKER MORTGAGE LLC | 1 | \$115,200.00 | 7.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,528,575.60 | 100% | 0 | \$0.00 | | 0 |
| 3140GPQX9 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$289,359.70 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$398,450.29 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$244,654.80 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$279,614.24 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$419,341.47 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE LLC | 2 | \$567,886.52 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$299,586.68 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$223,381.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,104,093.48 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | DSLDMORTGAGE, LLC | 3 | \$684,669.67 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY BANK | 1 | \$351,515.04 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI CORPORATION | 1 | \$359,492.76 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 2 | \$702,497.65 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 80 | \$25,315,140.66 | 53.94% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 6 | \$1,353,510.64 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$304,560.55 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | INNOVATIVE MORTGAGE SERVICES INC | 2 | \$457,754.10 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | INTEREST SMART HOME LOANS | 1 | \$379,476.46 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | KLEINBANK, A CORPORATION | 1 | \$218,798.14 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$217,370.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$603,367.58 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$183,752.15 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 5 | \$1,526,116.40 | 3.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$227,370.65 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 3 | \$755,038.79 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$389,353.97 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$211,675.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$289,591.40 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$308,314.97 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PLANT CITY MORTGAGE CORPORATION | 1 | \$241,659.02 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 3 | \$1,018,999.15 | 2.17% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION | 1 | \$258,643.17 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$366,984.19 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$423,488.95 | 0.9% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$339,531.57 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$262,933.34 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$404,429.36 | 0.86% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC MORTGAGE, LLC | 2 | \$584,929.11 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$405,440.64 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC | 1 | \$423,502.44 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$241,902.53 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$308,274.69 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$212,199.31 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$248,557.08 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE LLC | 2 | \$540,467.94 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 2 | \$646,275.06 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$339,531.57 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$46,933,485.46 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|----|-----------------|--------|---|--------|----|---|
| 3140GPQY7 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$183,508.03 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$325,420.91 | 1.47% | 0 | \$0.00 | NA | 0 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$417,973.47 | 1.89% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$437,023.95 | 1.97% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$196,206.45 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,759.29 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DSLDMORTGAGE, LLC | 3 | \$573,793.70 | 2.59% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$438,543.69 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 2 | \$568,050.97 | 2.56% | 0 | \$0.00 | NA | 0 |
| | FIRSTLINE HOME LOANS, INC | 2 | \$642,433.38 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$359,547.07 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 39 | \$11,133,330.37 | 50.26% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$1,290,961.96 | 5.83% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$179,778.68 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$346,972.84 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$321,326.30 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$357,029.23 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$426,397.30 | 1.92% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$429,765.58 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$331,562.80 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$338,563.63 | 1.53% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$406,476.10 | 1.83% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$423,441.65 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$471,877.78 | 2.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TCF NATIONAL BANK | 1 | \$372,858.35 | 1.68% | 0 | \$0.00 | NA | 0 |
| | THE MONEYHOUSE, INC., A LICENSED LENDER | 1 | \$308,951.65 | 1.39% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$260,431.60 | 1.18% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$423,441.65 | 1.92% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$22,152,428.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GPQZ4 | BRAND MORTGAGE GROUP, LLC | 1 | \$299,577.30 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$270,359.90 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$218,198.96 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$624,238.79 | 1.56% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,214,385.49 | 5.52% | 0 | \$0.00 | NA | 0 |
| | DSL D MORTGAGE, LLC | 3 | \$793,446.44 | 1.98% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP INC | 1 | \$451,391.15 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$303,561.98 | 0.76% | 0 | \$0.00 | NA | 0 |
| | F.T. FINANCIAL, INC | 1 | \$420,270.18 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$354,859.30 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$246,759.57 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 64 | \$17,034,614.37 | 42.45% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$484,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | \$847,031.40 | 2.11% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$416,425.49 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$219,696.90 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$214,903.52 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HUETTNER CAPITAL, LLC | 1 | \$284,507.48 | 0.71% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE MORTGAGE SERVICES INC | 3 | \$677,213.85 | 1.69% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK, A CORPORATION | 1 | \$347,509.67 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LOANFLIGHT LENDING, LLC | 1 | \$223,891.11 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LONE MORTGAGE, INC | 1 | \$222,725.74 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$398,937.10 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$232,778.85 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | MID AMERICA MORTGAGE SOUTHWEST, INC | | | | | | |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$183,750.00 | 0.46% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$696,927.33 | 1.74% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | \$525,690.93 | 1.31% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$361,501.26 | 0.9% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$550,974.91 | 1.37% | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 3 | \$896,956.49 | 2.24% | 0 | \$0.00 | NA |
| | QUONTIC BANK | 1 | \$218,205.67 | 0.54% | 0 | \$0.00 | NA |
| | RLM MORTGAGE LLC | 2 | \$546,661.63 | 1.36% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$597,675.43 | 1.49% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$151,710.69 | 0.38% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 4 | \$1,307,343.85 | 3.26% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$409,409.27 | 1.02% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 2 | \$352,723.39 | 0.88% | 0 | \$0.00 | NA |
| | TRN FINANCIAL LLC | 1 | \$274,180.17 | 0.68% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE LLC | 6 | \$1,556,357.55 | 3.88% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 3 | \$699,135.46 | 1.74% | 0 | \$0.00 | NA |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$629,151.38 | 1.57% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,115,437.97 | 2.78% | 0 | \$0.00 | NA |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$423,488.95 | 1.06% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK, A CORPORATION | 2 | \$407,340.33 | 1.02% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$423,415.84 | 1.02% | 0 | \$0.00 | NA |
| Total | | 142 | \$40,129,323.04 | 100% | 0 | \$0.00 | 0 |
| 3140GPRA8 | FREEDOM MORTGAGE CORPORATION | 16 | \$4,819,845.99 | 68.35% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$424,100.00 | 6.01% | 0 | \$0.00 | NA |
| | QUONTIC BANK | 2 | \$547,544.59 | 7.76% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,260,554.13 | 17.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$7,052,044.71 | 100% | 0 | \$0.00 | | 0 |
| 3140GPUP1 | | FIFTH THIRD MORTGAGE COMPANY | 38 | \$2,696,411.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,696,411.98 | 100% | 0 | \$0.00 | | 0 |
| 3140GPUQ9 | | FIFTH THIRD MORTGAGE COMPANY | 24 | \$2,362,829.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,362,829.87 | 100% | 0 | \$0.00 | | 0 |
| 3140GPUR7 | | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,512,439.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,512,439.86 | 100% | 0 | \$0.00 | | 0 |
| 3140GPUS5 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$105,051.78 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | ADVISORS MORTGAGE GROUP LLC | 1 | \$124,639.20 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | AMERIS BANK, A CORPORATION | 1 | \$116,835.15 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 41 | \$5,662,506.51 | 84.38% | 0 | \$0.00 | NA | 0 |
| | | GVC MORTGAGE INC.,A CORPORATION | 1 | \$123,325.99 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES | 2 | \$102,250.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK | 1 | \$121,828.11 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK, A STATE-CHARTERED BANK | 1 | \$130,316.12 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$123,817.33 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,859.10 | 1.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,710,429.29 | 100% | 0 | \$0.00 | | 0 |
| 3140GPUT3 | | FIFTH THIRD MORTGAGE COMPANY | 34 | \$5,440,705.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,440,705.94 | 100% | 0 | \$0.00 | | 0 |
| 3140GPUU0 | | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,183,302.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,183,302.43 | 100% | 0 | \$0.00 | | 0 |
| 3140GPUV8 | | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,196,156.79 | 100% | 0 | \$0.00 | NA | 0 |

| Total | | | 10 | \$1,196,156.79 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|--|-----|-----------------|--------|---|--------|----|---|
| 3140GPUW6 | | ADVISORS MORTGAGE GROUP LLC | 1 | \$257,137.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 2 | \$560,843.51 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | AMERIS BANK A CORPORATION | 1 | \$162,085.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AMERIS BANK, A CORPORATION | 6 | \$1,623,600.25 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | AMERIS BANK, A CORPORATION | 1 | \$259,901.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE FINANCIAL GROUP LLC | 2 | \$448,395.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$424,677.18 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$214,111.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | CLM MORTGAGE, LLC | 2 | \$550,864.17 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 2 | \$590,125.21 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP | 1 | \$372,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 210 | \$57,831,726.26 | 81.83% | 0 | \$0.00 | NA | 0 |
| | | FUNDING REOURCES MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | GRAND RIVER BANK | 1 | \$153,260.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | \$188,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$411,419.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$226,694.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | POLI MORTGAGE GROUP INC, A CORPORATION | 2 | \$673,098.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT | 1 | \$212,513.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | RESMAC INC | 1 | \$300,285.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$359,356.22 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 2 | \$708,363.64 | 1% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 2 | \$636,603.40 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$424,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON | 1 | \$282,618.79 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 8 | \$2,404,110.27 | 3.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$70,674,990.83 | 100% | 0 | \$0.00 | | 0 |
| 3140GPVM7 | | CITIBANK,N.A | 17 | \$1,452,924.76 | 88.96% | 0 | \$0.00 | NA | 0 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$90,561.84 | 5.54% | 0 | \$0.00 | NA | 0 |
| | | HOWARD BANK | 2 | \$89,766.27 | 5.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,633,252.87 | 100% | 0 | \$0.00 | | 0 |
| 3140GPVP0 | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$112,500.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 12 | \$1,322,481.53 | 87.14% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$82,654.07 | 5.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,517,635.60 | 100% | 0 | \$0.00 | | 0 |
| 3140GPVQ8 | | CITIBANK,N.A | 10 | \$1,280,656.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,280,656.34 | 100% | 0 | \$0.00 | | 0 |
| 3140GPVR6 | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$391,500.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 24 | \$7,940,963.04 | 91.15% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$224,682.98 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$155,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$8,712,146.02 | 100% | 0 | \$0.00 | | 0 |
| 3140GPVS4 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$174,452.39 | 9.11% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 11 | \$1,739,721.66 | 90.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,914,174.05 | 100% | 0 | \$0.00 | | 0 |
| 3140GPVT2 | | BANKERS XPRESS LLC | 1 | \$194,000.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 7 | \$1,272,830.00 | 49.07% | 0 | \$0.00 | NA | 0 |
| | | ETHOS LENDING, LLC | 2 | \$387,440.96 | 14.94% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC | 3 | \$554,749.20 | 21.39% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$185,000.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,594,020.16 | 100% | 0 | \$0.00 | | 0 |
| 3140GPVU9 | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$550,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$475,344.20 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | BOND STREET MORTGAGE, LLC | 1 | \$528,003.55 | 3.48% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CITIBANK,N.A | 18 | \$9,833,154.00 | 64.75% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | \$1,184,532.69 | 7.8% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC | 1 | \$608,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC | 1 | \$589,900.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$447,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$490,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$479,750.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$15,185,684.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GQ2A3 | BANK OF MAUSTON | 1 | \$129,708.04 | 2.62% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$120,250.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A | 1 | \$203,026.15 | 4.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$149,380.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$63,050.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$86,213.71 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$138,523.15 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 2 | \$318,299.87 | 6.42% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$135,617.07 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FOX VALLEY SAVINGS BANK | 1 | \$92,150.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 3 | \$356,565.55 | 7.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$159,834.41 | 3.22% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$233,770.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 4 | \$329,097.80 | 6.64% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 2 | \$297,958.10 | 6.01% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 4 | \$471,867.67 | 9.52% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK FSB | 1 | \$126,800.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$189,744.07 | 3.83% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 2 | \$170,189.72 | 3.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK WAUSAU | 3 | \$253,732.34 | 5.12% | 0 | \$0.00 | NA | 0 |
| | SIMPLICITY CREDIT UNION | 1 | \$62,080.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL BANK & TRUST CO | 1 | \$116,727.55 | 2.35% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION | 3 | \$256,080.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$122,123.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$263,694.33 | 5.32% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORP | 1 | \$111,399.74 | 2.23% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,957,882.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GQ2B1 | BANK MUTUAL | 1 | \$62,968.85 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A | 2 | \$307,087.43 | 5.06% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$115,188.11 | 1.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$461,302.72 | 7.6% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$145,308.40 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$96,775.40 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FOX VALLEY SAVINGS BANK | 2 | \$153,141.27 | 2.52% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$203,913.12 | 3.36% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK | 1 | \$181,610.53 | 2.99% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$132,729.98 | 2.19% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 4 | \$427,942.64 | 7.05% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 2 | \$227,200.42 | 3.74% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 2 | \$185,969.29 | 3.06% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK FSB | 3 | \$362,674.66 | 5.98% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 6 | \$659,703.04 | 10.87% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS | 1 | \$73,602.95 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 5 | \$592,830.77 | 9.77% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$48,361.66 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$82,890.70 | 1.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CHILTON | 2 | \$205,706.49 | 3.39% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$428,764.18 | 7.06% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION | 2 | \$211,109.54 | 3.48% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$303,749.47 | 5% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$179,212.69 | 2.95% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORP | 1 | \$137,518.67 | 2.27% | 0 | \$0.00 | NA | 0 |
| | WOODTRUST BANK NA | 1 | \$82,341.43 | 1.36% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,069,604.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GQ2C9 | BANK MUTUAL | 1 | \$64,572.90 | 3.46% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$117,080.79 | 6.27% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$113,687.63 | 6.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$292,563.44 | 15.67% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK FSB | 1 | \$110,485.83 | 5.92% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$260,251.12 | 13.94% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 2 | \$318,249.44 | 17.05% | 0 | \$0.00 | NA | 0 |
| | SHORELINE CREDIT UNION | 1 | \$113,340.21 | 6.07% | 0 | \$0.00 | NA | 0 |
| | SIMPLICITY CREDIT UNION | 1 | \$111,172.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK | 1 | \$100,528.90 | 5.38% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$265,077.18 | 14.2% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,867,009.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GQ2D7 | BMO HARRIS BANK N.A | 1 | \$108,646.70 | 2.56% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$145,294.99 | 3.43% | 0 | \$0.00 | NA | 0 |
| | COULEE BANK | 1 | \$89,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COVANTAGE CREDIT UNION | 1 | \$144,990.36 | 3.42% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$87,074.36 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$111,838.62 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FOX VALLEY SAVINGS BANK | 1 | \$72,645.18 | 1.71% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$165,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$212,430.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK FSB | 1 | \$87,876.01 | 2.07% | 0 | \$0.00 | NA | 0 |
| | SIMPLICITY CREDIT UNION | 8 | \$722,158.03 | 17.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL | 1 | \$143,243.32 | 3.38% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$321,070.00 | 7.58% | 0 | \$0.00 | NA | 0 |
| | UNITEDONE CREDIT UNION | 4 | \$312,518.91 | 7.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$324,605.42 | 7.66% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION | 4 | \$420,204.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$147,037.84 | 3.47% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$143,463.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORP | 3 | \$406,722.06 | 9.6% | 0 | \$0.00 | NA | 0 |
| | WOODTRUST BANK NA | 1 | \$71,896.26 | 1.71% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,237,715.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GQ2E5 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$89,606.85 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$118,200.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A | 1 | \$124,965.22 | 2.12% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 5 | \$537,999.37 | 9.14% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY | 2 | \$346,127.09 | 5.88% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$143,510.77 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 2 | \$200,200.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$220,796.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$96,872.27 | 1.65% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 5 | \$673,157.96 | 11.43% | 0 | \$0.00 | NA | 0 |
| | JOHNSON BANK | 2 | \$173,165.88 | 2.94% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$84,550.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$146,955.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 2 | \$151,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK FSB | 1 | \$127,555.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 4 | \$483,459.49 | 8.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$155,200.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$150,350.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK WAUSAU | 2 | \$139,206.43 | 2.36% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$96,872.27 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SHORELINE CREDIT UNION | 2 | \$124,900.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | TRI CITY NATIONAL BANK | 1 | \$117,176.00 | 1.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNION NATIONAL BANK & TRUST CO | 1 | \$80,025.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$206,327.94 | 3.5% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$224,342.54 | 3.81% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$102,165.29 | 1.74% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$106,199.89 | 1.8% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$103,677.29 | 1.76% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORP | 3 | \$563,247.68 | 9.56% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,887,811.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GQBA3 | CORNERSTONE MORTGAGE, LLC | 1 | \$165,000.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$172,410.78 | 4.6% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$154,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | 17 | \$2,770,797.17 | 73.95% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$175,000.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$151,776.07 | 4.05% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC, DBA FIRST LENDING | 1 | \$157,640.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,746,624.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GQBB1 | CORNERSTONE MORTGAGE, LLC | 1 | \$184,000.00 | 12.25% | 0 | \$0.00 | NA | 0 |
| | ENVISION CAPITAL, INC | 1 | \$178,100.00 | 11.86% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | 2 | \$378,766.67 | 25.22% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$200,000.00 | 13.32% | 0 | \$0.00 | NA | 0 |
| | SECURITY AMERICA MORTGAGE, INC | 1 | \$178,480.00 | 11.88% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$182,750.00 | 12.17% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC, DBA FIRST LENDING | 1 | \$199,711.84 | 13.3% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,501,808.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GQBC9 | MB FINANCIAL BANK | 16 | \$2,124,049.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,124,049.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GQBD7 | MB FINANCIAL BANK | 22 | \$7,864,124.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$7,864,124.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GQBE5 | GET A RATE LLC | 1 | \$109,241.96 | 4.08% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$107,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | 22 | \$2,168,024.14 | 81.01% | 0 | \$0.00 | NA | 0 |
| | PRIME HOME LOANS, INC | 1 | \$87,881.46 | 3.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$106,852.58 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | TOP ONE MORTGAGE, LLC | 1 | \$97,382.48 | 3.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,676,382.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GQBF2 | | BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE | 1 | \$149,302.77 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$256,316.76 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | \$119,035.78 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | MB FINANCIAL BANK | 32 | \$4,181,664.77 | 73.24% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE PRO'S, INC | 1 | \$114,841.56 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$124,831.62 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | SECURITY AMERICA MORTGAGE, INC | 1 | \$128,822.28 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | TOP ONE MORTGAGE, LLC | 4 | \$510,442.91 | 8.94% | 0 | \$0.00 | NA | 0 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$124,450.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,709,708.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GQBG0 | | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$155,794.20 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$161,267.12 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE | 2 | \$310,990.94 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | \$156,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | MB FINANCIAL BANK | 19 | \$3,065,215.09 | 68.51% | 0 | \$0.00 | NA | 0 |
| | | PRIME HOME LOANS, INC | 1 | \$161,133.30 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | TOP ONE MORTGAGE, LLC | 1 | \$159,525.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | UNITED MUTUAL FUNDING CORP | 1 | \$153,547.53 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$150,350.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,473,823.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GQBH8 | | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$188,939.33 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | EQUITABLE HOME MORTGAGE, INC | 1 | \$187,500.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$188,550.93 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | MB FINANCIAL BANK | 13 | \$2,425,060.44 | 68.39% | 0 | \$0.00 | NA | 0 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$186,043.33 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$370,050.00 | 10.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----------|
| | | SECURITY AMERICA MORTGAGE, INC | | | | | | |
| Total | | | 19 | \$3,546,144.03 | 100% | 0 | \$0.00 | 0 |
| 3140GQBJ4 | | MB FINANCIAL BANK | 28 | \$1,885,975.65 | 92.14% | 0 | \$0.00 | NA |
| | | TOP ONE MORTGAGE, LLC | 1 | \$77,145.94 | 3.77% | 0 | \$0.00 | NA |
| | | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$83,700.00 | 4.09% | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,046,821.59 | 100% | 0 | \$0.00 | 0 |
| 3140GQBK1 | | MB FINANCIAL BANK | 54 | \$15,592,838.64 | 100% | 1 | \$420,562.99 | NA |
| Total | | | 54 | \$15,592,838.64 | 100% | 1 | \$420,562.99 | 0 |
| 3140GQBL9 | | BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH | 1 | \$160,330.84 | 8.85% | 0 | \$0.00 | NA |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$101,600.00 | 5.61% | 0 | \$0.00 | NA |
| | | MB FINANCIAL BANK | 11 | \$1,406,802.15 | 77.61% | 0 | \$0.00 | NA |
| | | SECURITY AMERICA MORTGAGE, INC | 1 | \$143,838.64 | 7.93% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,812,571.63 | 100% | 0 | \$0.00 | 0 |
| 3140GQBM7 | | C&R MORTGAGE CORPORATION | 1 | \$107,542.56 | 7.26% | 0 | \$0.00 | NA |
| | | MB FINANCIAL BANK | 14 | \$1,373,003.16 | 92.74% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,480,545.72 | 100% | 0 | \$0.00 | 0 |
| 3140GQN36 | | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$122,331.22 | 0.81% | 0 | \$0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$124,305.00 | 0.82% | 0 | \$0.00 | NA |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$122,000.00 | 0.81% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK DBA ORION LENDING A CALIFORNIA CO | 1 | \$115,840.18 | 0.77% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$124,835.39 | 0.83% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$123,337.37 | 0.82% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$361,906.81 | 2.4% | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK | 1 | \$111,845.70 | 0.74% | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$111,845.70 | 0.74% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$120,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$119,834.67 | 0.79% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$120,840.66 | 0.8% | 0 | \$0.00 | NA | 0 |
| BANK 34 A FEDERAL BANK | 1 | \$110,389.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| BANK2 AN OKLAHOMA BANKING CORPORATION | 1 | \$111,695.82 | 0.74% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$120,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$120,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$235,678.29 | 1.56% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$123,333.64 | 0.82% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$231,680.37 | 1.53% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$111,446.25 | 0.74% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$234,593.62 | 1.55% | 0 | \$0.00 | NA | 0 |
| CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$232,136.89 | 1.54% | 0 | \$0.00 | NA | 0 |
| CORE BANK | 1 | \$115,921.82 | 0.77% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC | 1 | \$113,050.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$358,020.51 | 2.37% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$116,193.27 | 0.77% | 0 | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$114,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$121,246.46 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$123,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC A LIMITED LIABIL | 1 | \$120,840.66 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$110,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 3 | \$344,287.48 | 2.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$119,838.36 | 0.79% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$115,747.38 | 0.77% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK N A | 1 | \$118,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK NA | 1 | \$112,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$112,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$228,085.33 | 1.51% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$123,333.64 | 0.82% | 0 | \$0.00 | NA | 0 |
| HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$124,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$115,618.49 | 0.77% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$112,415.78 | 0.74% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$116,089.84 | 0.77% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL LLC | 1 | \$118,176.96 | 0.78% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 3 | \$349,341.05 | 2.31% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$234,280.08 | 1.55% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$114,595.43 | 0.76% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 2 | \$236,375.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$120,041.71 | 0.8% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$119,841.98 | 0.79% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK A BANKING ASSOCIATION | 2 | \$241,966.17 | 1.6% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$115,960.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$124,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$119,634.95 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| LENDUSA LLC | 1 | \$114,841.56 | 0.76% | 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$122,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$248,829.16 | 1.65% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$111,150.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | \$240,689.22 | 1.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$119,838.36 | 0.79% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$123,030.26 | 0.81% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$239,752.45 | 1.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$121,753.74 | 0.81% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$114,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK | 3 | \$358,366.76 | 2.37% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$121,082.95 | 0.8% | 0 | \$0.00 | NA | 0 |
| NTFN INC | 1 | \$113,842.94 | 0.75% | 0 | \$0.00 | NA | 0 |
| NTFN INC A CORPORATION | 1 | \$121,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$115,843.75 | 0.77% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$115,847.25 | 0.77% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$114,499.03 | 0.76% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$119,742.11 | 0.79% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK A GEORGIA CORPORATION | 1 | \$115,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$117,744.75 | 0.78% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$484,656.33 | 3.21% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$124,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| PURE MORTGAGE AN S CORPORATION | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$120,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$121,522.53 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$111,453.04 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$118,065.14 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$115,041.29 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUNFLOWER BANK N A A NATIONAL ASSOCIATION | 1 | \$118,839.70 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$227,588.91 | 1.51% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$115,740.32 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$119,841.98 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$118,240.52 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 4 | \$467,361.69 | 3.1% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$112,648.06 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$122,231.37 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$111,772.62 | 0.74% | 0 | \$0.00 | NA | 0 |
| | V I P MORTGAGE INC | 2 | \$241,274.74 | 1.6% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 2 | \$236,218.24 | 1.56% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$115,440.74 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAAVINGS FUND SICIATY FSB, DBA WSFS MORTGAGE A FE | 1 | \$120,650.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$15,098,620.44 | 100% | 0 | \$0.00 | | 0 |
| 3140GQN44 | AMERICAN FINANCIAL A COLORADO CORPORATIONI | 1 | \$143,306.71 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$425,014.43 | 2.81% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$285,862.07 | 1.89% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$271,487.89 | 1.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$132,325.52 | 0.87% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$147,796.10 | 0.98% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 3 | \$418,391.30 | 2.77% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$258,900.82 | 1.71% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$282,119.55 | 1.86% | 0 | \$0.00 | NA | 0 |
| CORE BANK | 2 | \$273,082.16 | 1.81% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK A CORPORATION | 1 | \$130,220.34 | 0.86% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC | 1 | \$129,828.81 | 0.86% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$141,829.33 | 0.94% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$145,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$129,671.11 | 0.86% | 0 | \$0.00 | NA | 0 |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK A SAVINGS BANK | 3 | \$410,242.22 | 2.71% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 2 | \$264,421.39 | 1.75% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 2 | \$291,194.78 | 1.92% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$148,803.79 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$134,218.96 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIBILITY COMPANY | 1 | \$147,250.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$141,188.83 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$134,073.21 | 0.89% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE INC | 1 | \$130,819.52 | 0.86% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$143,883.27 | 0.95% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$129,824.89 | 0.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| GREENTREE MORTGAGE COMPANY LP | 1 | \$132,317.45 | 0.87% | 0 | \$0.00 | NA | 0 |
| GUARDLAN MORTGAGE COMPANY INC A CORPORATION | 1 | \$135,812.63 | 0.9% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$396,801.13 | 2.62% | 0 | \$0.00 | NA | 0 |
| HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 2 | \$289,815.64 | 1.92% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$131,738.25 | 0.87% | 0 | \$0.00 | NA | 0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$149,802.47 | 0.99% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$139,411.96 | 0.92% | 0 | \$0.00 | NA | 0 |
| M AND T BANK A CORPORATION | 1 | \$143,810.37 | 0.95% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$296,899.44 | 1.96% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$137,564.44 | 0.91% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$134,788.46 | 0.89% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$144,800.23 | 0.96% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$140,810.07 | 0.93% | 0 | \$0.00 | NA | 0 |
| NBH BANK A COLORADO CORPORATION | 3 | \$396,361.14 | 2.62% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK | 3 | \$413,334.01 | 2.73% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$134,627.36 | 0.89% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$144,295.92 | 0.95% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$133,819.50 | 0.88% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES LLC | 3 | \$429,141.54 | 2.84% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 11 | \$1,505,360.54 | 9.95% | 0 | \$0.00 | NA | 0 |
| RMS AND ASSOCIATIES A NEVADA CORPORATION | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$142,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY | 2 | \$273,774.01 | 1.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | CORPORATIO | | | | | | |
| | SOUTHWEST FUSDING LP | 1 | \$146,208.96 | 0.97% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$291,111.46 | 1.92% | 0 | \$0.00 | NA 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$126,825.03 | 0.84% | 0 | \$0.00 | NA 0 |
| | SUNFLOWER BANK N A A NATIONAL ASSOCIATION | 1 | \$132,121.79 | 0.87% | 0 | \$0.00 | NA 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | \$403,047.11 | 2.66% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$140,626.58 | 0.93% | 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$437,057.11 | 2.89% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$264,143.36 | 1.75% | 0 | \$0.00 | NA 0 |
| | V I P MORTGAGE INC | 2 | \$285,070.00 | 1.88% | 0 | \$0.00 | NA 0 |
| | VIP MORTGAGE INC | 1 | \$149,044.37 | 0.99% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK INC | 2 | \$282,538.97 | 1.87% | 0 | \$0.00 | NA 0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$133,843.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$137,465.35 | 0.91% | 0 | \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$146,282.69 | 0.97% | 0 | \$0.00 | NA 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$135,820.91 | 0.9% | 0 | \$0.00 | NA 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$148,304.45 | 1% | 0 | \$0.00 | NA 0 |
| Total | | 109 | \$15,128,454.70 | 100% | 0 | \$0.00 | 0 |
| 3140GQN51 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$134,400.00 | 1.33% | 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$125,400.00 | 1.24% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$145,015.00 | 1.44% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$136,000.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$144,500.00 | 1.43% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,605.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$138,417.48 | 1.37% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$143,370.95 | 1.42% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$133,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$134,400.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$271,750.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$402,760.00 | 4% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK A SAVINGS BANK | 4 | \$538,223.65 | 5.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$131,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK N A | 1 | \$132,050.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK NA DBA POWER MORTGAGE | 1 | \$148,953.59 | 1.48% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,950.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$140,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC | 1 | \$126,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC A LIMITIED LIABILITY COMPANY | 1 | \$129,675.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$126,350.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$128,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$145,600.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| JG WENTWORH HOME LENDING LLC | 1 | \$142,802.99 | 1.42% | 0 | \$0.00 | NA | 0 |
| LENDUSA LLC DBA MORTGAGE FINANCIAL | 1 | \$137,550.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$129,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$280,004.69 | 2.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$129,496.35 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$128,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 3 | \$407,015.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$130,950.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK | 1 | \$140,850.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$135,920.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$130,738.12 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$129,600.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$137,800.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$129,750.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$127,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$145,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$935,420.00 | 9.28% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$136,800.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$126,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$139,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | STONE FORT MORTGAGE INC | 1 | \$135,617.07 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,312.35 | 1.41% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$128,250.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$130,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$136,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$129,820.90 | 1.29% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 6 | \$788,242.53 | 7.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$139,811.42 | 1.39% | 0 | \$0.00 | NA | 0 |
| | V I P MORTGAGE INC | 1 | \$130,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL | 1 | \$130,769.58 | 1.3% | 0 | \$0.00 | NA | 0 |

| | SAVING | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$126,320.00 | 1.24% | 0 | \$0.00 | NA 0 |
| Total | | 75 | \$10,079,161.67 | 100% | 0 | \$0.00 | 0 |
| 3140GQN69 | ARBOR BANK A STATE CHARTERED BANK | 1 | \$126,100.00 | 2.51% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$145,290.36 | 2.89% | 0 | \$0.00 | NA 0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$145,784.91 | 2.9% | 0 | \$0.00 | NA 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$149,783.88 | 2.98% | 0 | \$0.00 | NA 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$127,320.35 | 2.53% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$149,783.88 | 2.98% | 0 | \$0.00 | NA 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$132,000.00 | 2.62% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$135,799.65 | 2.7% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$142,294.68 | 2.83% | 0 | \$0.00 | NA 0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$143,393.10 | 2.85% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$139,798.29 | 2.78% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$137,275.00 | 2.73% | 0 | \$0.00 | NA 0 |
| | NORTH STATE BANK | 3 | \$409,446.78 | 8.14% | 0 | \$0.00 | NA 0 |
| | PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK | 1 | \$150,000.00 | 2.98% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$277,315.97 | 5.51% | 0 | \$0.00 | NA 0 |
| | SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$133,748.25 | 2.66% | 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE INC | 2 | \$276,192.51 | 5.49% | 0 | \$0.00 | NA 0 |
| | SOUTHERN FIRST BANK A BANKING CORPORAION | 1 | \$144,530.00 | 2.87% | 0 | \$0.00 | NA 0 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$145,589.93 | 2.89% | 0 | \$0.00 | NA 0 |
| | | 2 | \$284,789.08 | 5.66% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | STOCKMAN BANK OF MONTANA A CORPORATION | | | | | | |
| | SUMMIT FUNDING INC | 1 | \$139,793.75 | 2.78% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$405,805.16 | 8.07% | 0 | \$0.00 | NA 0 |
| | VERIDIAN CREDIT UNION | 4 | \$567,139.51 | 11.27% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$148,145.61 | 2.94% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK INC | 1 | \$138,550.09 | 2.75% | 0 | \$0.00 | NA 0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$134,805.49 | 2.69% | 0 | \$0.00 | NA 0 |
| Total | | 36 | \$5,030,476.23 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GQN77 | 1ST PRIORITY MORTGAGE INC | 2 | \$139,335.15 | 1.73% | 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 2 | \$114,927.57 | 1.42% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$76,000.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$69,907.82 | 0.87% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$49,983.04 | 0.62% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$83,500.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$71,104.09 | 0.88% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$69,907.82 | 0.87% | 0 | \$0.00 | NA 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$61,655.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$126,827.36 | 1.57% | 0 | \$0.00 | NA 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$71,154.03 | 0.88% | 0 | \$0.00 | NA 0 |
| | BANK OF UTAH | 1 | \$69,905.71 | 0.87% | 0 | \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$58,980.44 | 0.73% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$61,119.41 | 0.76% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| BUSEY BANK | 3 | \$210,540.09 | 2.61% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$59,917.34 | 0.74% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$63,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$68,904.94 | 0.85% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION, A NEW CORPORATION | 1 | \$69,903.56 | 0.87% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC | 3 | \$214,696.19 | 2.66% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC | 1 | \$78,850.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$225,899.36 | 2.8% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$51,330.77 | 0.64% | 0 | \$0.00 | NA | 0 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$78,192.12 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK A SAVINGS BANK | 2 | \$110,350.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$59,917.34 | 0.74% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$79,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK N A DBA CORE LENDING | 1 | \$59,919.18 | 0.74% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$64,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST NA | 1 | \$81,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$61,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$82,289.01 | 1.02% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$138,313.44 | 1.71% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$150,331.42 | 1.86% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$76,380.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$67,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$51,528.91 | 0.64% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$68,707.32 | 0.85% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$82,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$63,913.79 | 0.79% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$160,780.65 | 1.99% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$68,495.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$137,301.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$69,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$63,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$70,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$71,154.03 | 0.88% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$76,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$69,743.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$73,401.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$58,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$82,885.65 | 1.03% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$83,090.44 | 1.03% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK | 1 | \$73,900.32 | 0.92% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$82,688.47 | 1.02% | 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS INC A CORPORATION | 1 | \$57,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$132,217.97 | 1.64% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK A KANSAS CORPORATION | 2 | \$106,550.87 | 1.32% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK A CORPORATION | 3 | \$181,412.84 | 2.25% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$80,643.66 | 1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$152,801.80 | 1.89% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE | 1 | \$56,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 2 | \$149,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$72,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$82,688.46 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$60,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$65,082.22 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$59,838.07 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$118,674.94 | 1.47% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$59,850.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$62,016.35 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$70,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$64,824.56 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$153,688.75 | 1.9% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$80,566.66 | 1% | 0 | \$0.00 | NA | 0 |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$72,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$79,971.10 | 0.99% | 0 | \$0.00 | NA | 0 |
| | V I P MORTGAGE INC | 2 | \$162,385.51 | 2.01% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATIOMN | 1 | \$80,625.00 | 1% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 3 | \$203,125.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 3 | \$232,094.19 | 2.87% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 2 | \$145,014.26 | 1.8% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$62,168.03 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$53,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$64,800.00 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----------|
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLES FIRST FIN | | | | | | |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$63,791.96 | 0.79% | 0 | \$0.00 | NA 0 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$67,411.12 | 0.83% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$75,802.76 | 0.94% | 0 | \$0.00 | NA 0 |
| Total | | 117 | \$8,074,127.86 | 100% | 0 | \$0.00 | 0 |
| 3140GQN85 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 3% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$133,823.54 | 2.67% | 0 | \$0.00 | NA 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$142,619.19 | 2.85% | 0 | \$0.00 | NA 0 |
| | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$145,911.00 | 2.92% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$148,000.00 | 2.96% | 0 | \$0.00 | NA 0 |
| | CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION | 1 | \$150,000.00 | 3% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$150,000.00 | 3% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$147,325.74 | 2.94% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 1 | \$138,415.00 | 2.77% | 0 | \$0.00 | NA 0 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$137,750.00 | 2.75% | 0 | \$0.00 | NA 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$435,775.00 | 8.71% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK N A | 1 | \$145,015.00 | 2.9% | 0 | \$0.00 | NA 0 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$145,600.00 | 2.91% | 0 | \$0.00 | NA 0 |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$128,155.00 | 2.56% | 0 | \$0.00 | NA 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$140,000.00 | 2.8% | 0 | \$0.00 | NA 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$147,250.00 | 2.94% | 0 | \$0.00 | NA 0 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$135,300.00 | 2.7% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$144,405.22 | 2.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 2 | \$281,900.68 | 5.63% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$142,728.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$131,346.81 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$141,200.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$150,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$418,083.00 | 8.35% | 0 | \$0.00 | NA | 0 |
| | RABUN COUNTY BANK A GEORGIA STATE BANK | 1 | \$147,805.11 | 2.95% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$141,750.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$149,428.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$134,714.14 | 2.69% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE LLC | 1 | \$150,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,004,300.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GQN93 | 1ST PRIORITY MORTGAGE INC | 1 | \$206,150.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | 1ST RATE HOME MORTGAGE INC AN ARIZONA CORPORATION | 1 | \$236,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | 1ST RATE HOME MORTGAGE INC AN ARIZONE CORPORATION | 1 | \$255,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AB AND T NATIONAL BANK | 1 | \$311,867.16 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$424,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$226,950.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$219,690.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$228,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$261,250.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$287,920.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK A STATE CHARTED BANK | 1 | \$196,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$312,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$179,650.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| BANK MIDWEST | 1 | \$199,020.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 4 | \$876,802.72 | 2.34% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$418,200.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 3 | \$768,725.77 | 2.05% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,107,361.99 | 2.96% | 0 | \$0.00 | NA | 0 |
| CALATLANTIC MORTGAGE INC | 3 | \$713,378.83 | 1.91% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$319,549.12 | 0.85% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$304,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | \$636,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$280,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$237,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$201,846.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$205,665.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$270,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK A CORPORATION | 2 | \$510,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$700,550.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$605,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$305,150.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE A CORPOARTION | 1 | \$219,690.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$424,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$205,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$317,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$157,266.82 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$423,389.09 | 1.13% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$787,749.80 | 2.11% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$280,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$272,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$542,788.94 | 1.45% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$285,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$265,050.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$238,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$188,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| INTERFIRST MORTGAGE COMPANY | 4 | \$1,047,650.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| LEND A INC | 1 | \$177,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 3 | \$751,900.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 2 | \$523,650.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| M & T BANK | 1 | \$183,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| M AND T BANK | 1 | \$543,957.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$205,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO | 1 | \$275,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$306,450.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$196,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP A CORPORATION | 2 | \$929,577.30 | 2.48% | 0 | \$0.00 | NA | 0 |
| | 1 | \$204,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|------|
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | | | | | | |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 2 | \$533,649.16 | 1.43% | 0 | \$0.00 | NA 0 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$505,400.00 | 1.35% | 0 | \$0.00 | NA 0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$232,172.41 | 0.62% | 0 | \$0.00 | NA 0 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$283,000.00 | 0.76% | 0 | \$0.00 | NA 0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$399,255.00 | 1.07% | 0 | \$0.00 | NA 0 |
| MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| NORTH STATE BANK | 2 | \$468,175.00 | 1.25% | 0 | \$0.00 | NA 0 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$201,875.00 | 0.54% | 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE ,INC | 1 | \$226,252.00 | 0.6% | 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE INC | 5 | \$1,169,335.04 | 3.13% | 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE INC A CORPORATION | 2 | \$458,759.50 | 1.23% | 0 | \$0.00 | NA 0 |
| ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | \$866,142.52 | 2.31% | 0 | \$0.00 | NA 0 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$301,500.00 | 0.81% | 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$424,100.00 | 1.13% | 0 | \$0.00 | NA 0 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$244,308.41 | 0.65% | 0 | \$0.00 | NA 0 |
| PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$181,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$284,598.44 | 0.76% | 0 | \$0.00 | NA 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$282,822.00 | 0.76% | 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$243,200.00 | 0.65% | 0 | \$0.00 | NA 0 |
| PREMIER LENDING INC A CORPORATION | 1 | \$220,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$250,000.00 | 0.67% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PREMIUM MORTGAGE CORPORATION | 2 | \$445,042.71 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$764,908.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK AND TRUST | 1 | \$194,719.04 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$466,250.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$458,675.39 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 1 | \$304,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT U | 1 | \$189,712.84 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$178,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$280,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$199,718.20 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$275,892.95 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$184,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$187,629.27 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$493,977.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 7 | \$1,638,293.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$216,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$273,118.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$37,416,627.24 | 100% | 0 | \$0.00 | | 0 |
| 3140GQP67 | FINANCE OF AMERICA LLC | 8 | \$2,405,666.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,405,666.04 | 100% | 0 | \$0.00 | | 0 |
| 3140GQPA8 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$160,800.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA | 1 | \$170,774.82 | 1.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$327,747.26 | 3.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$164,575.95 | 1.63% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$166,026.06 | 1.65% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$169,750.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$153,750.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$156,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| DHA FINANCIAL INC A CORPORATION | 1 | \$155,290.54 | 1.54% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$155,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$174,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$174,758.90 | 1.73% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$165,576.67 | 1.64% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$326,829.56 | 3.24% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$160,550.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$155,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$155,200.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$168,572.63 | 1.67% | 0 | \$0.00 | NA | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$170,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$169,715.86 | 1.68% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$159,784.47 | 1.58% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$166,815.99 | 1.65% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$171,562.84 | 1.7% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$175,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$160,328.80 | 1.59% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$173,236.73 | 1.72% | 0 | \$0.00 | NA | 0 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$154,800.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA | 1 | \$159,784.47 | 1.58% | 0 | \$0.00 | NA | 0 |
| | NTFN INC A CORPORATION | 1 | \$157,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$159,891.33 | 1.59% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$168,078.38 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$163,779.09 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$152,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$154,804.99 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$318,786.45 | 3.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$984,296.64 | 9.76% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$155,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES A NEVADA CORPORATION | 1 | \$161,991.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SEVEN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$153,300.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$158,579.90 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$172,411.47 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$153,900.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$173,375.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$312,538.85 | 3.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$164,800.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$152,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE | 1 | \$169,771.01 | 1.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$152,793.90 | 1.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$168,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$154,400.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 2 | \$337,184.10 | 3.35% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,086,663.66 | 100% | 0 | \$0.00 | | 0 |
| 3140GQPB6 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3 | \$552,301.02 | 3.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$379,742.55 | 2.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$200,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$179,713.03 | 1.2% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$200,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$176,772.16 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$185,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CMNI FUND INC A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$194,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL INC A CORPORATION | 1 | \$184,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$557,619.75 | 3.71% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$369,961.58 | 2.46% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$180,756.19 | 1.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$375,730.60 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAG | 1 | \$183,768.50 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 4 | \$754,222.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$179,768.30 | 1.2% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$199,820.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$394,540.32 | 2.63% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$180,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK NA | 1 | \$185,949.18 | 1.24% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$199,742.55 | 1.33% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$185,300.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$195,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| J PHILIPS MORTGAGE | 1 | \$197,745.13 | 1.32% | 0 | \$0.00 | NA | 0 |
| LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$184,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$194,493.54 | 1.3% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC | 1 | \$184,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$184,207.11 | 1.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 2 | \$359,531.27 | 2.39% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$175,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ATLANTA LLC | 1 | \$193,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$187,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$180,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK | 1 | \$200,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$371,266.92 | 2.47% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 1 | \$188,100.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| OLD LINE BANK | 1 | \$199,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS INC CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 2 | \$358,038.39 | 2.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | CALIFORNIA CORPOR | | | | | | |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$187,016.37 | 1.25% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSE BANK | 1 | \$179,752.01 | 1.2% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$361,400.00 | 2.41% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$187,746.76 | 1.25% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$199,742.55 | 1.33% | 0 | \$0.00 | NA 0 |
| | SAGE BANK | 1 | \$180,000.00 | 1.2% | 0 | \$0.00 | NA 0 |
| | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$177,760.23 | 1.18% | 0 | \$0.00 | NA 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$185,006.06 | 1.23% | 0 | \$0.00 | NA 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$187,500.00 | 1.25% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC | 5 | \$964,106.30 | 6.42% | 0 | \$0.00 | NA 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$189,000.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | \$200,000.00 | 1.33% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$176,772.16 | 1.18% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$175,739.50 | 1.17% | 0 | \$0.00 | NA 0 |
| | USA DIRECT FUNDING | 1 | \$183,757.70 | 1.22% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION A CORPORATION | 1 | \$179,450.00 | 1.2% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$184,300.00 | 1.23% | 0 | \$0.00 | NA 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$195,747.71 | 1.31% | 0 | \$0.00 | NA 0 |
| Total | | 80 | \$15,013,687.44 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GPC4 | 1ST PRIORITY MORTGAGE INC | 1 | \$94,269.94 | 0.62% | 0 | \$0.00 | NA 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$89,900.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$199,920.00 | 1.33% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$99,965.17 | 0.66% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | \$85,350.99 | 0.57% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$91,796.18 | 0.61% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$99,612.57 | 0.66% | 0 | \$0.00 | NA 0 |
| | BANK 34 A FEDERAL BANK | 1 | \$107,860.98 | 0.71% | 0 | \$0.00 | NA 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$94,417.81 | 0.63% | 0 | \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$109,648.73 | 0.73% | 0 | \$0.00 | NA 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$85,500.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | BLUE RIDGE BANK N A A NATIONAL ASSOCIATION | 1 | \$90,375.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$90,677.69 | 0.6% | 0 | \$0.00 | NA 0 |
| | BUSEY BANK | 1 | \$95,867.74 | 0.64% | 0 | \$0.00 | NA 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$207,061.12 | 1.37% | 0 | \$0.00 | NA 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$108,653.45 | 0.72% | 0 | \$0.00 | NA 0 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$93,629.32 | 0.62% | 0 | \$0.00 | NA 0 |
| | CATALYST MORTGAGE | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$86,131.17 | 0.57% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$92,500.24 | 0.61% | 0 | \$0.00 | NA 0 |
| | CORE BANK | 2 | \$211,357.40 | 1.4% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE INC | 2 | \$198,445.00 | 1.32% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$90,774.77 | 0.6% | 0 | \$0.00 | NA 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$176,635.78 | 1.17% | 0 | \$0.00 | NA 0 |
| | DIAMONFD RESIDENTIAL MORTGAGE CORPORATION,AN ILINOIS CORPORA | 1 | \$86,283.62 | 0.57% | 0 | \$0.00 | NA 0 |
| | ESERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED | 1 | \$89,100.00 | 0.59% | 0 | \$0.00 | NA 0 |

| | LIABILITY | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$198,869.12 | 1.32% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$89,878.77 | 0.6% | 0 | \$0.00 | NA 0 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$103,790.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$90,499.49 | 0.6% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 2 | \$198,728.90 | 1.32% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$85,292.54 | 0.57% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$101,650.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$108,849.83 | 0.72% | 0 | \$0.00 | NA 0 |
| | FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$103,856.71 | 0.69% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY MORTGAGE INC | 1 | \$107,490.01 | 0.71% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 2 | \$188,140.44 | 1.25% | 0 | \$0.00 | NA 0 |
| | FORTUNE FINANCIAL CORPORATION A CORPORATION | 1 | \$90,979.48 | 0.6% | 0 | \$0.00 | NA 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$97,293.77 | 0.64% | 0 | \$0.00 | NA 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 3 | \$286,722.58 | 1.9% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$99,865.29 | 0.66% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$175,286.53 | 1.16% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$198,459.00 | 1.32% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK N A | 1 | \$107,358.44 | 0.71% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK NA | 1 | \$96,425.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$95,867.74 | 0.64% | 0 | \$0.00 | NA 0 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$200,462.36 | 1.33% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA | 1 | \$94,869.12 | 0.63% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$97,715.19 | 0.65% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| HOME SERVICE LENDING LLC | 1 | \$95,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$91,074.35 | 0.6% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$295,925.79 | 1.96% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$92,513.01 | 0.61% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$94,669.12 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$95,817.80 | 0.64% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 2 | \$202,055.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$107,778.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$90,125.66 | 0.6% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE LLC | 1 | \$85,090.33 | 0.56% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$91,074.35 | 0.6% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$92,023.04 | 0.61% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$92,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$91,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$107,866.18 | 0.71% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY | 1 | \$92,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$99,862.23 | 0.66% | 0 | \$0.00 | NA | 0 |
| MORTGAE CORPORATION A CORPORATION | 1 | \$89,476.55 | 0.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$95,071.76 | 0.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$181,100.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING LLC | 2 | \$205,872.30 | 1.36% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$97,715.19 | 0.65% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK | 4 | \$360,394.56 | 2.39% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN | 1 | \$85,482.07 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------------|------|
| | ARIZONA CORPORA | | | | | | |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$198,692.16 | 1.32% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$383,298.60 | 2.54% | 1 | \$108,708.51 | NA 0 |
| | PERL MORTGAGE INC | 2 | \$178,482.20 | 1.18% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | \$87,200.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$89,500.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$99,865.29 | 0.66% | 0 | \$0.00 | NA 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$109,740.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$201,078.74 | 1.33% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORPORATION | 6 | \$599,241.56 | 3.97% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$109,851.83 | 0.73% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$616,856.95 | 4.09% | 0 | \$0.00 | NA 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$104,359.24 | 0.69% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$87,878.76 | 0.58% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$200,173.93 | 1.33% | 0 | \$0.00 | NA 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$93,171.46 | 0.62% | 0 | \$0.00 | NA 0 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$105,789.22 | 0.7% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$108,154.11 | 0.72% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$177,633.82 | 1.18% | 0 | \$0.00 | NA 0 |
| | STOCKTON MORTGAGE CORPORATION , A CORPORATION | 1 | \$100,661.12 | 0.67% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$103,032.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,900.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$206,970.83 | 1.37% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$99,845.42 | 0.66% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$94,869.12 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 2 | \$211,444.12 | 1.4% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 6 | \$613,696.30 | 4.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$107,854.52 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$191,298.99 | 1.27% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$104,858.56 | 0.7% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$88,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$104,405.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$89,968.64 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$88,877.38 | 0.57% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$15,086,922.14 | 100% | 1 | \$108,708.51 | | 0 |
| | | | | | | | | |
| 3140GQPD2 | 1ST PRIORITY MORTGAGE INC | 5 | \$950,662.13 | 7.25% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$639,709.04 | 4.88% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$398,455.34 | 3.04% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$256,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$219,703.65 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$327,750.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 3 | \$1,101,010.52 | 8.4% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$220,750.09 | 1.68% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$723,723.82 | 5.52% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$423,528.73 | 3.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL NC DBA SUPREME LENDING A TEXAS | 1 | \$376,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$135,000.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 4 | \$1,420,378.83 | 10.83% | 0 | \$0.00 | NA 0 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$620,000.00 | 4.73% | 0 | \$0.00 | NA 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$725,789.21 | 5.54% | 0 | \$0.00 | NA 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$601,039.29 | 4.58% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$509,142.79 | 3.88% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$194,929.08 | 1.49% | 0 | \$0.00 | NA 0 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$210,425.00 | 1.6% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$371,000.00 | 2.83% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORPORATION | 13 | \$2,554,625.17 | 19.48% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$132,000.00 | 1% | 0 | \$0.00 | NA 0 |
| Total | | 49 | \$13,112,122.69 | 100% | 0 | \$0.00 | 0 |
| 3140GQPE0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$93,864.56 | 1.86% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$104,760.00 | 2.08% | 0 | \$0.00 | NA 0 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$94,000.00 | 1.86% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$204,604.50 | 4.06% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$109,250.00 | 2.17% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$99,852.68 | 1.98% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 1.75% | 0 | \$0.00 | NA 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 2.08% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$99,859.10 | 1.98% | 0 | \$0.00 | NA 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$100,000.00 | 1.98% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$105,000.00 | 2.08% | 0 | \$0.00 | NA 0 |
| | | 1 | \$104,125.00 | 2.06% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | | | | | | |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$89,867.42 | 1.78% | 0 | \$0.00 | NA 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$95,858.57 | 1.9% | 0 | \$0.00 | NA 0 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 2 | \$181,916.29 | 3.61% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$99,186.88 | 1.97% | 0 | \$0.00 | NA 0 |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$101,773.15 | 2.02% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$89,473.75 | 1.77% | 0 | \$0.00 | NA 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$96,600.00 | 1.92% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$108,917.24 | 2.16% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$95,861.68 | 1.9% | 0 | \$0.00 | NA 0 |
| | NORTH STATE BANK | 1 | \$108,842.95 | 2.16% | 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$99,759.24 | 1.98% | 0 | \$0.00 | NA 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$101,706.49 | 2.02% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$196,011.76 | 3.89% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,855.66 | 1.98% | 0 | \$0.00 | NA 0 |
| | SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$99,599.76 | 1.98% | 0 | \$0.00 | NA 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$107,840.89 | 2.14% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$201,459.76 | 4% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TURST A STATE CHARTERED BANK | 1 | \$87,800.00 | 1.74% | 0 | \$0.00 | NA 0 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$99,500.00 | 1.97% | 0 | \$0.00 | NA 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$100,000.00 | 1.98% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$100,000.00 | 1.98% | 0 | \$0.00 | NA 0 |
| | | 1 | \$106,845.84 | 2.12% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | TOWNEBANK MORTGAGE A CORPORATION | | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$193,614.35 | 3.84% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$107,000.00 | 2.12% | 0 | \$0.00 | NA 0 |
| | USA DIRECT FUNDING | 1 | \$100,000.00 | 1.98% | 0 | \$0.00 | NA 0 |
| | VERIDIAN CREDIT UNION | 6 | \$596,714.56 | 11.83% | 0 | \$0.00 | NA 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$89,867.42 | 1.78% | 0 | \$0.00 | NA 0 |
| | WEST PENN FINANCIAL SERVICES CENTER INC | 1 | \$85,500.00 | 1.7% | 0 | \$0.00 | NA 0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$93,001.00 | 1.84% | 0 | \$0.00 | NA 0 |
| Total | | 51 | \$5,042,690.50 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GQPF7 | BRAND MORTGAGE GROUP LLC | 1 | \$148,009.24 | 13.7% | 0 | \$0.00 | NA 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$146,198.30 | 13.53% | 0 | \$0.00 | NA 0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$129,857.73 | 12.02% | 0 | \$0.00 | NA 0 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$189,738.23 | 17.56% | 0 | \$0.00 | NA 0 |
| | LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL | 1 | \$149,595.16 | 13.84% | 0 | \$0.00 | NA 0 |
| | NORTHPOINT MORTGAGE INC | 1 | \$143,611.35 | 13.29% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$173,561.29 | 16.06% | 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,080,571.30 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GQPG5 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$67,026.67 | 6.11% | 0 | \$0.00 | NA 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$93,502.62 | 8.52% | 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$116,842.40 | 10.65% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$76,302.66 | 6.95% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL INC | 1 | \$109,317.29 | 9.96% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$119,668.76 | 10.91% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$202,364.64 | 18.44% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$111,192.23 | 10.13% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$101,246.01 | 9.23% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$99,723.97 | 9.1% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,097,187.25 | 100% | 0 | \$0.00 | | 0 |
| 3140GQPH3 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$115,900.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$114,300.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$114,730.73 | 2.31% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$124,450.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$235,050.30 | 4.72% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$246,244.38 | 4.95% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$119,827.10 | 2.41% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$227,054.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$124,160.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL | 1 | \$121,025.37 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$116,800.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$117,500.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$119,827.10 | 2.41% | 0 | \$0.00 | NA | 0 |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$114,780.65 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,834.30 | 2.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$113,336.46 | 2.28% | 0 | \$0.00 | NA | 0 |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATAION | 1 | \$118,669.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | \$119,819.26 | 2.41% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$124,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK | 1 | \$121,924.08 | 2.45% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK A CORPORATION | 1 | \$120,675.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$111,758.75 | 2.25% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$113,835.75 | 2.29% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$228,778.59 | 4.6% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$122,847.74 | 2.47% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$124,715.99 | 2.51% | 0 | \$0.00 | NA | 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 3 | \$359,275.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$120,629.79 | 2.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$120,765.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTED CR | 1 | \$121,816.25 | 2.45% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 4 | \$472,081.31 | 9.45% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,977,411.90 | 100% | 0 | \$0.00 | | 0 |
| 3140GQRC2 | HOME MORTGAGE ALLIANCE, LLC | 3 | \$1,020,100.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC | 15 | \$4,499,330.00 | 21.44% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$250,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SOFI MORTGAGE, LLC | 1 | \$204,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 34 | \$13,372,370.00 | 63.71% | 0 | \$0.00 | NA | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 4 | \$1,641,953.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$20,988,253.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GQRD0 | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$254,925.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC | 11 | \$2,602,091.00 | 28.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$599,154.60 | 6.47% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 15 | \$5,583,995.23 | 60.3% | 0 | \$0.00 | NA | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$220,095.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$9,260,260.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GQRE8 | STEARNS LENDING, LLC | 7 | \$1,508,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,508,920.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GQX27 | COMMONFUND MORTGAGE CORP | 1 | \$265,134.21 | 15.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$539,175.05 | 30.51% | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$169,521.34 | 9.59% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$166,361.09 | 9.42% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$626,750.00 | 35.47% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,766,941.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GQXF8 | ALL WESTERN MORTGAGE, INC | 1 | \$153,000.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$172,450.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$152,000.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 6 | \$969,771.66 | 46.25% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN MORTGAGE COMPANY, LLC | 1 | \$158,000.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$165,775.00 | 7.91% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$168,000.00 | 8.01% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$158,000.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,096,996.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GQYP5 | DITECH FINANCIAL LLC | 49 | \$5,736,253.73 | 96.01% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$118,800.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$119,512.37 | 2% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,974,566.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GQZN9 | BANK OF ENGLAND | 1 | \$259,942.87 | 5.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DITECH FINANCIAL LLC | 17 | \$4,383,788.98 | 88.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$320,000.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,963,731.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GR4S0 | FARMINGTON BANK | 1 | \$303,511.02 | 17.24% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$199,079.11 | 11.31% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$131,459.80 | 7.47% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$135,536.64 | 7.7% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$171,898.06 | 9.76% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM COMRTGAGE A CORPORAT | 1 | \$174,319.16 | 9.9% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$125,797.33 | 7.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$159,742.65 | 9.07% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$166,571.65 | 9.46% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK NA | 2 | \$192,449.94 | 10.94% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,760,365.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GR4T8 | FARMINGTON BANK | 1 | \$106,711.79 | 9.17% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$119,811.15 | 10.3% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$147,111.11 | 12.64% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$100,395.00 | 8.63% | 0 | \$0.00 | NA | 0 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$205,825.56 | 17.69% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$260,838.85 | 22.42% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK NA | 1 | \$222,848.73 | 19.15% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,163,542.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GR4U5 | EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$220,819.49 | 9.36% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$123,968.83 | 5.26% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE | 3 | \$466,880.04 | 19.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | CORPORATION A CORPORATION | | | | | | |
| | LIBERTY BANK | 1 | \$71,669.49 | 3.04% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT COM LLC | 1 | \$158,954.89 | 6.74% | 0 | \$0.00 | NA 0 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$241,208.04 | 10.23% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$190,294.53 | 8.07% | 0 | \$0.00 | NA 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$193,604.45 | 8.21% | 0 | \$0.00 | NA 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$175,200.00 | 7.43% | 0 | \$0.00 | NA 0 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$163,997.11 | 6.95% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$351,907.34 | 14.91% | 0 | \$0.00 | NA 0 |
| Total | | 13 | \$2,358,504.21 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GR4V3 | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$62,896.13 | 6.55% | 0 | \$0.00 | NA 0 |
| | WEBSTER BANK NA | 1 | \$174,936.12 | 18.23% | 0 | \$0.00 | NA 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$721,772.75 | 75.22% | 0 | \$0.00 | NA 0 |
| Total | | 5 | \$959,605.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GR4W1 | HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$121,071.38 | 13.28% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT COM LLC | 1 | \$163,918.16 | 17.97% | 0 | \$0.00 | NA 0 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$210,954.76 | 23.13% | 0 | \$0.00 | NA 0 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$141,690.95 | 15.54% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$112,354.24 | 12.32% | 0 | \$0.00 | NA 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$161,995.50 | 17.76% | 0 | \$0.00 | NA 0 |
| Total | | 6 | \$911,984.99 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GR4X9 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$265,117.46 | 15.54% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK | 2 | \$317,192.32 | 18.6% | 0 | \$0.00 | NA 0 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$223,250.00 | 13.09% | 0 | \$0.00 | NA 0 |
| | PEOPLES UNITED BANK | 1 | \$78,966.06 | 4.63% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NATIONAL ASSOCIATION | | | | | | | |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$269,271.47 | 15.79% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$551,903.23 | 32.35% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,705,700.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GR4Y7 | BANK 34 A FEDERAL BANK | 1 | \$147,065.45 | 8.27% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$126,183.61 | 7.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 4 | \$634,642.39 | 35.68% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 3 | \$421,289.13 | 23.69% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION | 1 | \$147,059.68 | 8.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$128,840.11 | 7.24% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$173,630.00 | 9.76% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,778,710.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GR4Z4 | BANK 34 A FEDERAL BANK | 1 | \$181,177.04 | 16.95% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$96,680.21 | 9.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$260,950.34 | 24.41% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$179,239.32 | 16.77% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICA BANK & TRUST | 1 | \$192,318.95 | 17.99% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$158,602.57 | 14.84% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,068,968.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GR5A8 | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$198,529.15 | 11.3% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$428,584.86 | 24.38% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$125,933.94 | 7.17% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$159,655.60 | 9.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$85,302.38 | 4.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 2 | \$400,609.12 | 22.79% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$203,032.28 | 11.55% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORP A CORPORATION | 1 | \$155,964.35 | 8.88% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,757,611.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GR5B6 | DAKOTA BANK A CORPORATION | 1 | \$202,302.00 | 18.32% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$203,962.21 | 18.47% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$139,206.26 | 12.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 2 | \$187,871.99 | 17.01% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$261,032.00 | 23.64% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$109,845.02 | 9.95% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,104,219.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GR5C4 | BANK MIDWEST | 1 | \$152,098.39 | 13.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$149,095.18 | 12.98% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$458,022.49 | 39.87% | 0 | \$0.00 | NA | 0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$143,698.46 | 12.51% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$245,906.99 | 21.4% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,148,821.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GR5D2 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,090.79 | 14.98% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$145,275.98 | 10.21% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$187,710.54 | 13.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK A MONTANA CORPORATION | 1 | \$132,320.96 | 9.3% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$194,242.00 | 13.65% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 3 | \$390,497.84 | 27.44% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK NA | 1 | \$159,803.56 | 11.23% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,422,941.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GR5E0 | | 1 | \$82,675.29 | 41.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$115,959.77 | 58.38% | 0 | \$0.00 | NA 0 |
| Total | | | 2 | \$198,635.06 | 100% | 0 | \$0.00 | 0 |
| 3140GR5F7 | | CORTRUST MORTGAGE INC A CORPORATION | 2 | \$299,616.64 | 17.05% | 0 | \$0.00 | NA 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$122,849.95 | 6.99% | 0 | \$0.00 | NA 0 |
| | | FIRST BANK AND TRUST | 3 | \$434,747.19 | 24.74% | 0 | \$0.00 | NA 0 |
| | | GREAT WESTERN BANK | 1 | \$151,111.52 | 8.6% | 0 | \$0.00 | NA 0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 2 | \$328,280.09 | 18.68% | 0 | \$0.00 | NA 0 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$197,607.37 | 11.24% | 0 | \$0.00 | NA 0 |
| | | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$108,536.06 | 6.18% | 0 | \$0.00 | NA 0 |
| | | WELLS FARGO BANK NA | 1 | \$114,841.55 | 6.52% | 0 | \$0.00 | NA 0 |
| Total | | | 12 | \$1,757,590.37 | 100% | 0 | \$0.00 | 0 |
| 3140GR5G5 | | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 2 | \$283,835.74 | 50.34% | 0 | \$0.00 | NA 0 |
| | | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$154,995.62 | 27.49% | 0 | \$0.00 | NA 0 |
| | | WELLS FARGO BANK NA | 1 | \$125,021.22 | 22.17% | 0 | \$0.00 | NA 0 |
| Total | | | 4 | \$563,852.58 | 100% | 0 | \$0.00 | 0 |
| 3140GR5H3 | | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$84,272.44 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 1 | \$84,272.44 | 100% | 0 | \$0.00 | 0 |
| 3140GR5J9 | | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$110,809.31 | 9.43% | 0 | \$0.00 | NA 0 |
| | | AMERICAN TRUST AND SAVINGS BANK A CORPORATION | 1 | \$160,569.31 | 13.67% | 0 | \$0.00 | NA 0 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$136,288.18 | 11.6% | 0 | \$0.00 | NA 0 |
| | | COMMUNITY 1ST CREDIT UNION | 2 | \$189,582.49 | 16.14% | 0 | \$0.00 | NA 0 |
| | | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$174,267.94 | 14.83% | 0 | \$0.00 | NA 0 |
| | | GREAT WESTERN BANK | 1 | \$146,730.26 | 12.49% | 0 | \$0.00 | NA 0 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$143,753.10 | 12.24% | 0 | \$0.00 | NA 0 |
| | | PEOPLES BANK A STATE BANK | 1 | \$90,497.31 | 7.7% | 0 | \$0.00 | NA 0 |
| | | | 1 | \$22,299.54 | 1.9% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | | US BANK NATIONAL ASSOCIATION | | | | | | |
| Total | | | 10 | \$1,174,797.44 | 100% | 0 | \$0.00 | 0 |
| 3140GR5K6 | | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$33,756.49 | 3.02% | 0 | \$0.00 | NA |
| | | AMERICAN TRUST & SAVINGS BANK A COPRPORATION | 1 | \$90,780.29 | 8.13% | 0 | \$0.00 | NA |
| | | COMMUNITY 1ST CREDIT UNION | 5 | \$435,965.34 | 39.06% | 0 | \$0.00 | NA |
| | | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$207,520.04 | 18.59% | 0 | \$0.00 | NA |
| | | SAC FERDERAL CREDIT UNION | 1 | \$96,750.00 | 8.67% | 0 | \$0.00 | NA |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$139,498.20 | 12.5% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK NA | 1 | \$111,955.69 | 10.03% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,116,226.05 | 100% | 0 | \$0.00 | 0 |
| 3140GR5L4 | | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$146,775.00 | 32.26% | 0 | \$0.00 | NA |
| | | LIBERTY BANK | 1 | \$128,793.31 | 28.3% | 0 | \$0.00 | NA |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$68,000.00 | 14.94% | 0 | \$0.00 | NA |
| | | WEBSTER BANK NA | 1 | \$111,453.00 | 24.5% | 0 | \$0.00 | NA |
| Total | | | 4 | \$455,021.31 | 100% | 0 | \$0.00 | 0 |
| 3140GR5M2 | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 3 | \$622,158.00 | 32.55% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$41,613.00 | 2.18% | 0 | \$0.00 | NA |
| | | HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$181,390.00 | 9.49% | 0 | \$0.00 | NA |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$345,333.65 | 18.07% | 0 | \$0.00 | NA |
| | | THE MCCUE MORTGAGE COMPANY | 2 | \$354,050.00 | 18.52% | 0 | \$0.00 | NA |
| | | UNITED BANK A STATE CHARTERED BANK | 1 | \$252,767.77 | 13.22% | 0 | \$0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$114,004.00 | 5.97% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,911,316.42 | 100% | 0 | \$0.00 | 0 |
| 3140GR5N0 | | EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$258,467.59 | 14.88% | 0 | \$0.00 | NA |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$179,167.58 | 10.32% | 0 | \$0.00 | NA |
| | | | 1 | \$92,004.98 | 5.3% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | LOANDEPOT COM LLC | 1 | \$182,400.00 | 10.5% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK A BANKING CORPORATION | 1 | \$130,294.62 | 7.5% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP INS DBA NORCOM MORTGAGE A CORPORATI | 1 | \$169,653.00 | 9.77% | 0 | \$0.00 | NA |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$100,721.23 | 5.8% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$133,860.00 | 7.71% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$170,050.00 | 9.79% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$320,100.00 | 18.43% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,736,719.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GR5P5 | CITIBANK NA | 1 | \$314,115.07 | 10.66% | 0 | \$0.00 | NA |
| | CITIZENS BANK NA | 1 | \$164,646.10 | 5.59% | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$126,445.02 | 4.29% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$333,514.64 | 11.32% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$130,950.00 | 4.45% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$71,920.00 | 2.44% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$221,483.45 | 7.52% | 0 | \$0.00 | NA |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$308,396.03 | 10.47% | 0 | \$0.00 | NA |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$242,250.00 | 8.22% | 0 | \$0.00 | NA |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$202,188.21 | 6.86% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$150,532.87 | 5.11% | 0 | \$0.00 | NA |
| | WEBSTER BANK NA | 1 | \$265,590.44 | 9.02% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK NA | 2 | \$413,613.60 | 14.05% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,945,645.43 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GR5Q3 | FAIRFIELD COUNTY BANK | 1 | \$216,797.98 | 21.44% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$144,000.00 | 14.24% | 0 | \$0.00 | NA |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$393,325.19 | 38.9% | 0 | \$0.00 | NA |
| | | 1 | \$257,050.00 | 25.42% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | | | | | | |
| Total | | | 5 | \$1,011,173.17 | 100% | 0 | \$0.00 | 0 |
| 3140GR5R1 | | HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$478,695.00 | 49.25% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$150,350.00 | 15.47% | 0 | \$0.00 | NA |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$342,854.15 | 35.28% | 0 | \$0.00 | NA |
| Total | | | 5 | \$971,899.15 | 100% | 0 | \$0.00 | 0 |
| 3140GR5S9 | | LOANDEPOT COM LLC | 1 | \$147,227.57 | 50.59% | 0 | \$0.00 | NA |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$143,792.52 | 49.41% | 0 | \$0.00 | NA |
| Total | | | 2 | \$291,020.09 | 100% | 0 | \$0.00 | 0 |
| 3140GR5T7 | | FLAGSTAR BANK FSB FEDERAL CHARTERED SAVINGS BANK | 1 | \$263,925.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$263,925.77 | 100% | 0 | \$0.00 | 0 |
| 3140GR5U4 | | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | \$118,782.59 | 32.68% | 0 | \$0.00 | NA |
| | | MIDWESTONE BANK A BANKING CORPORATION | 1 | \$147,000.00 | 40.44% | 0 | \$0.00 | NA |
| | | VERIDIAN CREDIT UNION | 1 | \$97,717.13 | 26.88% | 0 | \$0.00 | NA |
| Total | | | 3 | \$363,499.72 | 100% | 0 | \$0.00 | 0 |
| 3140GR5V2 | | AMERICAN BANK AND TRUST COMPANY NA | 4 | \$301,723.73 | 13.99% | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$82,338.81 | 3.82% | 0 | \$0.00 | NA |
| | | BUSEY BANK | 1 | \$102,335.00 | 4.74% | 0 | \$0.00 | NA |
| | | CALIBER HOME LOANS INC | 1 | \$164,097.46 | 7.61% | 0 | \$0.00 | NA |
| | | COMMUNITY 1ST CREDIT UNION | 2 | \$95,914.04 | 4.45% | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$91,535.83 | 4.24% | 0 | \$0.00 | NA |
| | | GREAT WESTERN BANK | 2 | \$170,720.00 | 7.92% | 0 | \$0.00 | NA |
| | | HOME FEDERAL SAVINGS BANK | 1 | \$89,725.00 | 4.16% | 0 | \$0.00 | NA |
| | | HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$113,005.00 | 5.24% | 0 | \$0.00 | NA |
| | | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$330,475.00 | 15.32% | 0 | \$0.00 | NA |
| | | PERL MORTGAGE INC | 2 | \$239,928.07 | 11.12% | 0 | \$0.00 | NA |
| | | SAC FEDERAL CREDIT UNION | 1 | \$99,910.00 | 4.63% | 0 | \$0.00 | NA |
| | | | 1 | \$90,000.00 | 4.17% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | US BANK NATIONAL ASSOCIATION | | | | | | | |
| | | VERIDIAN CREDIT UNION | 2 | \$131,859.09 | 6.11% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK NA | 1 | \$53,177.95 | 2.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,156,744.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GR5W0 | | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$52,178.01 | 9.13% | 0 | \$0.00 | NA | 0 |
| | | FARMERS TRUST AND SAVINGS BANK | 1 | \$66,400.00 | 11.62% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE INC | 2 | \$163,704.13 | 28.65% | 0 | \$0.00 | NA | 0 |
| | | US BANK NATIONAL ASSOCIATION | 2 | \$179,671.61 | 31.44% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK NA | 1 | \$109,458.98 | 19.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$571,412.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GR5X8 | | BANK IOWA AN IOWA BANKING CORPORATION | 3 | \$272,245.01 | 54.54% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$139,601.91 | 27.97% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$87,300.00 | 17.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$499,146.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GR5Y6 | | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$112,800.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$82,450.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 3 | \$339,349.88 | 19.06% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$54,320.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$291,219.74 | 16.36% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE INC | 3 | \$364,356.46 | 20.47% | 0 | \$0.00 | NA | 0 |
| | | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$164,900.00 | 9.26% | 0 | \$0.00 | NA | 0 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$105,000.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 2 | \$265,627.44 | 14.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,780,023.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GRBT0 | | M&T BANK | 13 | \$1,535,361.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,535,361.17 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GRBV5 | M&T BANK | 33 | \$9,833,192.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,833,192.47 | 100% | 0 | \$0.00 | | 0 |
| 3140GRBY9 | M&T BANK | 20 | \$1,462,413.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,462,413.42 | 100% | 0 | \$0.00 | | 0 |
| 3140GRC36 | M&T BANK | 6 | \$1,651,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,651,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GRC44 | M&T BANK | 10 | \$1,351,272.86 | 83.7% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 2 | \$263,088.30 | 16.3% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,614,361.16 | 100% | 0 | \$0.00 | | 0 |
| 3140GRC51 | M&T BANK | 15 | \$1,426,643.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,426,643.27 | 100% | 0 | \$0.00 | | 0 |
| 3140GRC69 | M&T BANK | 13 | \$2,806,843.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,806,843.67 | 100% | 0 | \$0.00 | | 0 |
| 3140GRC77 | M&T BANK | 18 | \$2,333,989.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,333,989.38 | 100% | 0 | \$0.00 | | 0 |
| 3140GRC85 | M&T BANK | 14 | \$4,353,014.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,353,014.53 | 100% | 0 | \$0.00 | | 0 |
| 3140GRCL6 | M&T BANK | 6 | \$921,788.62 | 84.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$167,818.40 | 15.4% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,089,607.02 | 100% | 0 | \$0.00 | | 0 |
| 3140GRCM4 | M&T BANK | 13 | \$1,815,516.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,815,516.51 | 100% | 0 | \$0.00 | | 0 |
| 3140GRCN2 | M&T BANK | 11 | \$1,292,374.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,292,374.55 | 100% | 0 | \$0.00 | | 0 |
| 3140GRCS1 | M&T BANK | 11 | \$2,063,056.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,063,056.13 | 100% | 0 | \$0.00 | | 0 |
| 3140GRCW2 | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$109,621.71 | 5.26% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 20 | \$1,972,689.87 | 94.74% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,082,311.58 | 100% | 0 | \$0.00 | | 0 |
| 3140GRCX0 | | 1 | \$254,351.68 | 5.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|-----------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | | 1ST PREFERENCE MORTGAGE CORPORATION | | | | | | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$599,277.91 | 12.77% | 0 | \$0.00 | NA |
| | | M&T BANK | 8 | \$2,348,431.94 | 50.03% | 0 | \$0.00 | NA |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 4 | \$1,492,194.83 | 31.78% | 0 | \$0.00 | NA |
| | | Total | 15 | \$4,694,256.36 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GRCY8 | | M&T BANK | 6 | \$1,327,510.61 | 100% | 0 | \$0.00 | NA |
| | | Total | 6 | \$1,327,510.61 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GRD92 | | BOND STREET MORTGAGE, LLC | 1 | \$238,128.80 | 5.81% | 0 | \$0.00 | NA |
| | | M&T BANK | 14 | \$3,857,948.92 | 94.19% | 0 | \$0.00 | NA |
| | | Total | 15 | \$4,096,077.72 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GRDD3 | | M&T BANK | 7 | \$1,543,106.71 | 100% | 0 | \$0.00 | NA |
| | | Total | 7 | \$1,543,106.71 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GRDG6 | | FAIRPORT SAVINGS BANK - FAIRPORT | 1 | \$106,093.17 | 9.59% | 0 | \$0.00 | NA |
| | | M&T BANK | 13 | \$999,746.35 | 90.41% | 0 | \$0.00 | NA |
| | | Total | 14 | \$1,105,839.52 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GRDH4 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$743,627.79 | 70.94% | 0 | \$0.00 | NA |
| | | M&T BANK | 1 | \$304,616.27 | 29.06% | 0 | \$0.00 | NA |
| | | Total | 4 | \$1,048,244.06 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GRDV3 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$204,271.71 | 4.69% | 0 | \$0.00 | NA |
| | | M&T BANK | 18 | \$4,155,153.89 | 95.31% | 0 | \$0.00 | NA |
| | | Total | 19 | \$4,359,425.60 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GRDY7 | | M&T BANK | 8 | \$1,575,800.00 | 100% | 0 | \$0.00 | NA |
| | | Total | 8 | \$1,575,800.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GRG24 | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$316,808.88 | 17.77% | 0 | \$0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$72,400.51 | 4.06% | 0 | \$0.00 | NA |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$101,726.41 | 5.7% | 0 | \$0.00 | NA |
| | | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$237,194.26 | 13.3% | 0 | \$0.00 | NA |
| | | PERL MORTGAGE INC | 1 | \$150,069.35 | 8.42% | 0 | \$0.00 | NA |

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| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PHH HOME LOANS, LLC | 1 | \$151,817.36 | 8.51% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 4 | \$753,287.05 | 42.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,783,303.82 | 100% | 0 | \$0.00 | | 0 |
| 3140GRG32 | | WELLS FARGO BANK, N.A | 1 | \$154,818.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$154,818.88 | 100% | 0 | \$0.00 | | 0 |
| 3140GRG40 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$310,987.14 | 24.63% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$212,812.59 | 16.86% | 0 | \$0.00 | NA | 0 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$140,477.06 | 11.13% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGES UNLIMITED INC | 1 | \$227,624.77 | 18.03% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL LLC | 1 | \$180,198.16 | 14.27% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$190,418.21 | 15.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,262,517.93 | 100% | 0 | \$0.00 | | 0 |
| 3140GRGZ1 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$227,669.72 | 8.42% | 0 | \$0.00 | NA | 0 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$235,967.51 | 8.73% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$150,165.14 | 5.55% | 0 | \$0.00 | NA | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$222,776.74 | 8.24% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGES UNLIMITED INC | 1 | \$161,790.82 | 5.98% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$253,827.51 | 9.39% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL LLC | 2 | \$443,837.15 | 16.42% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$137,580.63 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 2 | \$210,452.11 | 7.78% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$659,511.06 | 24.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,703,578.39 | 100% | 0 | \$0.00 | | 0 |
| 3140GRJ62 | | 1ST CHOICE MORTGAGE SERVICES | 1 | \$153,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | AFFIRM HOME LOANS LLC | 1 | \$166,260.10 | 1% | 0 | \$0.00 | NA | 0 |
| | | ALLIED FIRST BANK SB | 1 | \$158,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST | 1 | \$159,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE CAPITAL LP | 1 | \$170,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | APPROVED MORTGAGE CORP | 1 | \$164,010.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | ASHEVILLE SAVINGS BANK SSB | 1 | \$170,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | AVADIAN CREDIT UNION | 1 | \$153,716.55 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | BANK OF THE JAMES INC | 1 | \$169,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$156,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$172,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 3 | \$487,870.40 | 2.94% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$306,911.87 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BESTWAY MORTGAGE CORP | 1 | \$166,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK NA | 1 | \$166,250.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES, LLC | 2 | \$333,150.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$175,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$161,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CHOICE FINANCIAL GROUP | 1 | \$154,850.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$328,151.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 4 | \$676,400.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$174,553.71 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CORE MORTGAGE SERVICES, LLC | 1 | \$151,905.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | F&M BANK A BANKING CORPORATION | 1 | \$168,512.23 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK | 1 | \$168,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$315,153.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 4 | \$673,600.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$160,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCHANTS BANK A STATE BANK | 1 | \$152,400.15 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$158,530.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$156,650.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$156,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$168,057.51 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$2,872,715.00 | 17.29% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 2 | \$336,438.29 | 2.03% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$155,775.23 | 0.94% | 0 | \$0.00 | NA | 0 |
| | INTEGRA MORTGAGE, INC | 1 | \$160,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$329,375.00 | 1.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | | | | | | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$170,664.20 | 1.03% | 0 | \$0.00 | NA |
| | MID PENN BANK | 1 | \$157,500.00 | 0.95% | 0 | \$0.00 | NA |
| | NORTH STATE BANK | 1 | \$169,749.56 | 1.02% | 0 | \$0.00 | NA |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$152,285.13 | 0.92% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 4 | \$664,350.00 | 4% | 0 | \$0.00 | NA |
| | PINNACLE FUNDING GROUP INC | 1 | \$170,000.00 | 1.02% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$324,058.59 | 1.95% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC | 1 | \$155,103.00 | 0.93% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$152,800.00 | 0.92% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$156,748.00 | 0.94% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$155,000.00 | 0.93% | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$154,012.69 | 0.93% | 0 | \$0.00 | NA |
| | SOUTH LOUISIANA BANK | 1 | \$160,000.00 | 0.96% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$168,057.51 | 1.01% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$162,945.00 | 0.98% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$316,700.00 | 1.91% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$168,150.00 | 1.01% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$329,460.00 | 1.98% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$166,743.00 | 1% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK SSB | 1 | \$172,000.00 | 1.04% | 0 | \$0.00 | NA |
| | THE FARMERS BANK | 1 | \$175,000.00 | 1.05% | 0 | \$0.00 | NA |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$169,750.00 | 1.02% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$172,800.00 | 1.04% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$168,780.00 | 1.02% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$158,775.97 | 0.99% | 0 | \$0.00 | NA |
| Total | | 102 | \$16,610,567.69 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3140GRJ70 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$146,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$128,250.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$137,650.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$134,320.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA MORTGAGE CO A CORPORATION | 1 | \$147,250.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$147,250.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$148,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES INC | 2 | \$258,320.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK NA | 1 | \$146,720.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CADENCE BANK NA | 1 | \$128,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$145,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$140,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$148,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST CO | 1 | \$131,850.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$148,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$148,950.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$132,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$272,808.63 | 2.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$135,850.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$136,800.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CORE MORTGAGE SERVICES, LLC | 1 | \$132,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$135,608.66 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE INC A COLORADO CORPORATION | 1 | \$134,805.49 | 1.02% | 0 | \$0.00 | NA | 0 |
| | F&M BANK A BANKING CORPORATION | 1 | \$148,675.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK A CORPORATION | 1 | \$131,314.72 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIDELIS MORTGAGE CORPORATION | 2 | \$262,105.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$282,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| FIRST CITIZENS NATIONAL BANK | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$143,550.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$148,590.34 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL LLC | 1 | \$145,350.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$2,537,710.00 | 19.22% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$137,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| HOME BANK NA | 1 | \$135,799.65 | 1.03% | 0 | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC | 1 | \$148,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| HUNT MORTGAGE CORPORATION | 1 | \$126,227.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| INLAND NORTHWEST BANK | 1 | \$129,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 2 | \$281,480.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$147,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| MID PENN BANK | 1 | \$130,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| MORGANTOWN BANK & TRUST CO., INC | 1 | \$130,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$146,625.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$273,290.36 | 2.07% | 0 | \$0.00 | NA | 0 |
| ORIGIN FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$130,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK A GEORGIA CORPORATION | 1 | \$132,050.00 | 1% | 0 | \$0.00 | NA | 0 |
| PLANTERS BANK INC | 2 | \$270,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$142,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| RESOURCE FINANCIAL SERVICES INC | 2 | \$254,600.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$149,783.88 | 1.13% | 0 | \$0.00 | NA | 0 |
| SOUTH LOUISIANA BANK | 1 | \$130,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANK | 1 | \$143,560.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| STARION BANK A CORPORATION | 1 | \$130,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$135,850.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA A CORPORATION | 3 | \$422,620.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| STONEBRIDGE HOME LOANS | 1 | \$142,590.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| STONEGATE BANK | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | 1 | \$138,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | SUNMARK FEDERAL CREDIT UNION | | | | | | |
| | THE EQUITABLE BANK SBB | 1 | \$125,875.00 | 0.95% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK SSB | 1 | \$135,000.00 | 1.02% | 0 | \$0.00 | NA |
| | THE MARS NATIONAL BANK A NATIONAL BANK | 1 | \$137,600.00 | 1.04% | 0 | \$0.00 | NA |
| | THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$141,200.00 | 1.07% | 0 | \$0.00 | NA |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$138,500.00 | 1.05% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$132,812.61 | 1.01% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$140,964.00 | 1.03% | 0 | \$0.00 | NA |
| Total | | 95 | \$13,204,105.34 | 100% | 0 | \$0.00 | 0 |
| 3140GRJ88 | AIMBANK | 1 | \$122,750.00 | 3.69% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE CORP | 1 | \$117,520.00 | 3.53% | 0 | \$0.00 | NA |
| | CAPSTONE BANK | 1 | \$120,000.00 | 3.61% | 0 | \$0.00 | NA |
| | CNB MORTGAGE COMPANY | 1 | \$117,234.00 | 3.52% | 0 | \$0.00 | NA |
| | CONNECTIONS CREDIT UNION | 1 | \$119,000.00 | 3.58% | 0 | \$0.00 | NA |
| | DREAMLINE MORTGAGE, INC | 1 | \$122,400.00 | 3.68% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$119,830.92 | 3.6% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$112,412.80 | 3.38% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$125,000.00 | 3.76% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | 1 | \$117,826.16 | 3.54% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$704,490.00 | 21.17% | 0 | \$0.00 | NA |
| | LMC HOME LOANS | 1 | \$121,250.00 | 3.64% | 0 | \$0.00 | NA |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$122,000.00 | 3.67% | 0 | \$0.00 | NA |
| | MID PENN BANK | 1 | \$116,400.00 | 3.5% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$124,645.00 | 3.74% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$120,000.00 | 3.61% | 0 | \$0.00 | NA |
| | RELIABANK DAKOTA A CORPORATION | 2 | \$243,330.92 | 7.31% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$113,040.51 | 3.4% | 0 | \$0.00 | NA |
| | THE MARS NATIONAL BANK A NATIONAL BANK | 2 | \$230,700.00 | 6.93% | 0 | \$0.00 | NA |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$116,800.00 | 3.51% | 0 | \$0.00 | NA |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$121,828.11 | 3.63% | 0 | \$0.00 | NA |
| Total | | 28 | \$3,328,458.42 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3140GRJ96 | AMERICA'S MONEY SOURCE, INC | 1 | \$99,772.88 | 2.05% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE FINANCIAL BANK | 1 | \$94,263.99 | 1.94% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$108,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$92,263.88 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$95,849.03 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$108,481.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$188,811.68 | 3.89% | 0 | \$0.00 | NA | 0 |
| | F&M BANK A BANKING CORPORATION | 1 | \$110,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$109,135.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$100,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$104,752.19 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$104,545.75 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 3 | \$284,920.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$96,981.91 | 2% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$680,132.12 | 14% | 0 | \$0.00 | NA | 0 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$100,700.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$106,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$93,867.56 | 1.93% | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE CORPORATION | 3 | \$284,818.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$105,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN FIRST MORTGAGE INC | 1 | \$106,200.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$109,042.66 | 2.24% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$100,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK | 1 | \$97,900.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$89,114.26 | 1.83% | 0 | \$0.00 | NA | 0 |
| | OSGOOD STATE BANK | 1 | \$94,931.26 | 1.95% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK A CORPORATION | 1 | \$98,800.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$103,853.46 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$93,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$91,200.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$105,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED | 1 | \$101,706.49 | 2.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | BANK | | | | | | |
| | TELHIO CREDIT UNION INC | 1 | \$96,566.50 | 1.99% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK SSB | 1 | \$108,750.00 | 2.24% | 0 | \$0.00 | NA |
| | UARK FEDERAL CREDIT UNION | 1 | \$108,004.16 | 2.22% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$107,920.00 | 2.22% | 0 | \$0.00 | NA |
| | WILSON BANK & TRUST | 1 | \$87,176.99 | 1.79% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$89,870.33 | 1.89% | 0 | \$0.00 | NA |
| Total | | 49 | \$4,857,331.10 | 100% | 0 | \$0.00 | 0 |
| 3140GRK29 | ACCESS CAPITAL FUNDING LLCA LIMITED LIABILITY COMPANY | 1 | \$83,000.00 | 6.36% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$84,000.00 | 6.43% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$36,800.00 | 2.82% | 0 | \$0.00 | NA |
| | COUNTYBANK A CORPORATION | 1 | \$71,000.00 | 5.44% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$461,854.00 | 35.38% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC | 1 | \$61,600.00 | 4.72% | 0 | \$0.00 | NA |
| | HUNT MORTGAGE CORPORATION | 2 | \$109,560.00 | 8.39% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$71,250.00 | 5.46% | 0 | \$0.00 | NA |
| | MID PENN BANK | 1 | \$68,300.00 | 5.23% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 1 | \$85,000.00 | 6.51% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE INC | 1 | \$70,000.00 | 5.36% | 0 | \$0.00 | NA |
| | THE POCA VALLEY BANK INC | 1 | \$52,000.00 | 3.98% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$51,000.00 | 3.92% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,305,364.00 | 100% | 0 | \$0.00 | 0 |
| 3140GRK37 | CHERRY CREEK MORTGAGE CO INC | 1 | \$133,000.00 | 8.15% | 0 | \$0.00 | NA |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$130,000.00 | 7.97% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$126,917.32 | 7.78% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$684,425.00 | 41.95% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$142,500.00 | 8.73% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$148,410.00 | 9.1% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$266,400.00 | 16.32% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,631,652.32 | 100% | 0 | \$0.00 | | 0 |
| 3140GRK45 | | APPROVED MORTGAGE CORP | 1 | \$115,200.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| | | FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$113,600.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK NA | 1 | \$116,868.89 | 7.67% | 0 | \$0.00 | NA | 0 |
| | | FIRST UTAH BANK A CORPORATION | 1 | \$123,058.69 | 8.08% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$584,439.20 | 38.36% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1 | \$111,552.76 | 7.32% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL INC | 2 | \$244,000.00 | 16.02% | 0 | \$0.00 | NA | 0 |
| | | WHITNEY BANK DBA HANCOCK BANK | 1 | \$114,750.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,523,469.54 | 100% | 0 | \$0.00 | | 0 |
| 3140GRK52 | | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$103,000.00 | 9.91% | 0 | \$0.00 | NA | 0 |
| | | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$108,800.00 | 10.46% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 9.62% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$103,800.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 10.39% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$108,253.56 | 10.41% | 0 | \$0.00 | NA | 0 |
| | | ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$105,029.39 | 10.1% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$206,100.00 | 19.82% | 0 | \$0.00 | NA | 0 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | \$96,750.00 | 9.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,039,732.95 | 100% | 0 | \$0.00 | | 0 |
| 3140GRK60 | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$35,625.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NORTH CAROLINA | 1 | \$45,948.45 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | CASON HOME LOANS A CORPORATION | 3 | \$182,675.00 | 10.58% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | \$68,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$53,910.00 | 3.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORNERSTONE MORTGAGE INC | 1 | \$40,850.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$64,360.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$68,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$77,513.04 | 4.49% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$342,481.74 | 19.84% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$60,325.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$72,100.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$44,949.57 | 2.6% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$75,200.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE INC | 1 | \$60,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$434,036.00 | 25.15% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,725,973.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GRK78 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$309,600.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY | 1 | \$175,000.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$175,000.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$162,330.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$161,025.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | BUCKHEAD HOME LOANS | 1 | \$173,500.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 2 | \$318,000.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$155,150.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$650,337.90 | 15.37% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$164,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK | 1 | \$150,800.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$158,367.20 | 3.74% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$160,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$162,100.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$170,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$163,800.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$156,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$170,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | | | | | | |
| | | THE FARMERS BANK | 1 | \$160,000.00 | 3.78% | 0 | \$0.00 | NA |
| | | UNITED BANK INC | 1 | \$160,000.00 | 3.78% | 0 | \$0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$175,000.00 | 4.13% | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,230,010.10 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GRK86 | | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$117,500.00 | 11.11% | 0 | \$0.00 | NA |
| | | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$120,000.00 | 11.35% | 0 | \$0.00 | NA |
| | | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC | 1 | \$118,000.00 | 11.16% | 0 | \$0.00 | NA |
| | | FIRST FINANCIAL BANK NA | 1 | \$124,000.00 | 11.73% | 0 | \$0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$235,650.00 | 22.29% | 0 | \$0.00 | NA |
| | | LEADERS CREDIT UNION | 1 | \$120,000.00 | 11.35% | 0 | \$0.00 | NA |
| | | PEN AIR FEDERAL CREDIT UNION | 1 | \$111,000.00 | 10.5% | 0 | \$0.00 | NA |
| | | STARION BANK | 1 | \$111,000.00 | 10.51% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,057,150.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GRK94 | | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 5.76% | 0 | \$0.00 | NA |
| | | BESTWAY MORTGAGE CORP | 1 | \$134,960.00 | 5.4% | 0 | \$0.00 | NA |
| | | CENTENNIAL BANK | 1 | \$140,000.00 | 5.6% | 0 | \$0.00 | NA |
| | | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC | 1 | \$150,000.00 | 6% | 0 | \$0.00 | NA |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | \$147,000.00 | 5.88% | 0 | \$0.00 | NA |
| | | FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK | 1 | \$146,000.00 | 5.84% | 0 | \$0.00 | NA |
| | | FARMERS STATE BANK A CORPORATION | 1 | \$125,000.00 | 5% | 0 | \$0.00 | NA |
| | | FIDELIS MORTGAGE CORPORATION | 1 | \$136,200.00 | 5.45% | 0 | \$0.00 | NA |
| | | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$137,600.00 | 5.51% | 0 | \$0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$285,500.00 | 11.43% | 0 | \$0.00 | NA |
| | | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$128,850.00 | 5.16% | 0 | \$0.00 | NA |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$128,500.00 | 5.14% | 0 | \$0.00 | NA |
| | | MID PENN BANK | 1 | \$135,000.00 | 5.4% | 0 | \$0.00 | NA |
| | | NEIGHBORHOOD MORTGAGE INC | 1 | \$140,000.00 | 5.6% | 0 | \$0.00 | NA |
| | | PEN AIR FEDERAL CREDIT UNION | 1 | \$143,000.00 | 5.72% | 0 | \$0.00 | NA |
| | | | 1 | \$127,000.00 | 5.08% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | | | | | | |
| | | THE EQUITABLE BANK SSB | 1 | \$150,000.00 | 6.03% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,498,610.00 | 100% | 0 | \$0.00 | 0 |
| 3140GRKA1 | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$63,907.78 | 1.93% | 0 | \$0.00 | NA |
| | | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$69,896.87 | 2.11% | 0 | \$0.00 | NA |
| | | BANK OF THE JAMES INC | 1 | \$78,000.00 | 2.36% | 0 | \$0.00 | NA |
| | | BEAM LENDING CORPORATION | 1 | \$78,000.00 | 2.36% | 0 | \$0.00 | NA |
| | | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$74,891.94 | 2.26% | 0 | \$0.00 | NA |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | \$58,000.00 | 1.75% | 0 | \$0.00 | NA |
| | | CAPITAL CITY BANK ISAOA | 1 | \$74,584.77 | 2.25% | 0 | \$0.00 | NA |
| | | CITIZENS FIRST BANK INC | 1 | \$55,120.47 | 1.66% | 0 | \$0.00 | NA |
| | | CME LENDING GROUP LLC | 1 | \$78,200.00 | 2.36% | 0 | \$0.00 | NA |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$82,547.00 | 2.49% | 0 | \$0.00 | NA |
| | | F & M BANK A BANKING CORPORATION | 2 | \$107,904.19 | 3.26% | 0 | \$0.00 | NA |
| | | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$67,554.68 | 2.04% | 0 | \$0.00 | NA |
| | | FIRST FEDERAL BANK | 2 | \$160,449.59 | 4.85% | 0 | \$0.00 | NA |
| | | FIRST PREMIER BANK | 1 | \$67,350.64 | 2.03% | 0 | \$0.00 | NA |
| | | FIRST SECURITY BANK | 3 | \$224,301.31 | 6.77% | 0 | \$0.00 | NA |
| | | FIRST SOUTHERN BANK | 1 | \$85,000.00 | 2.57% | 0 | \$0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$376,508.18 | 11.37% | 0 | \$0.00 | NA |
| | | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$75,798.05 | 2.29% | 0 | \$0.00 | NA |
| | | JP MORTGAGE GROUP | 1 | \$74,594.32 | 2.25% | 0 | \$0.00 | NA |
| | | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$66,705.88 | 2.01% | 0 | \$0.00 | NA |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$82,000.00 | 2.48% | 0 | \$0.00 | NA |
| | | LMC HOME LOANS | 1 | \$68,902.78 | 2.08% | 0 | \$0.00 | NA |
| | | MID PENN BANK | 1 | \$84,877.53 | 2.56% | 0 | \$0.00 | NA |
| | | PARK STERLING BANK A CORPORATION | 1 | \$69,901.38 | 2.11% | 0 | \$0.00 | NA |
| | | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$66,404.19 | 2.01% | 0 | \$0.00 | NA |
| | | RELIABANK DAKOTA A CORPORATION | 1 | \$47,932.37 | 1.45% | 0 | \$0.00 | NA |
| | | SOUTH LOUISIANA BANK | 1 | \$70,500.00 | 2.13% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 3 | \$209,696.60 | 6.33% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$65,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$69,896.87 | 2.11% | 0 | \$0.00 | NA | 0 |
| | TEG FEDERAL CREDIT UNION | 1 | \$83,197.61 | 2.51% | 0 | \$0.00 | NA | 0 |
| | TELHIO CREDIT UNION INC | 1 | \$75,200.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$79,660.64 | 2.41% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK SSB | 1 | \$72,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$64,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$82,236.14 | 2.52% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,310,721.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GRKB9 | 1ST SIGNATURE LENDING LLC | 1 | \$167,783.75 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST | 1 | \$157,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AIMBANK | 1 | \$168,800.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$173,375.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$175,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE CORP | 1 | \$168,872.22 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$159,100.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$153,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 2 | \$326,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$153,342.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 3 | \$469,074.20 | 3.28% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$159,385.01 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$169,266.47 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CME LENDING GROUP LLC | 2 | \$320,405.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES LLC | 1 | \$170,050.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK A CORPORATION | 1 | \$169,176.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION | 1 | \$154,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$152,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$172,187.44 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$168,815.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$158,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$157,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$162,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK | 1 | \$160,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$3,151,469.00 | 22.01% | 0 | \$0.00 | NA | 0 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$173,610.48 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$161,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$159,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE LLC | 1 | \$157,187.98 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$154,138.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$168,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$165,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 1 | \$155,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 2 | \$323,935.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$151,905.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$173,300.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | LEADERS CREDIT UNION | 1 | \$165,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$169,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY LENDING CONSULTANTS INC | 2 | \$324,093.97 | 2.26% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$154,470.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATIONQ | 1 | \$173,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | LOW VA RATES LLC | 1 | \$165,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MALIBU FUNDING INC | 1 | \$152,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MEYER MORTGAGE CORPORATION | 1 | \$159,300.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$169,366.34 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$174,600.00 | 1.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$152,789.21 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$163,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$152,080.18 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$153,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$163,946.81 | 1.14% | 0 | \$0.00 | NA | 0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$157,300.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$160,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | STONEBRIDGE HOME LOANS | 2 | \$326,800.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | STONEGATE BANK | 1 | \$160,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$157,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$172,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$154,301.12 | 1.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$154,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$163,875.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | US HOME MORTGAGE INC | 1 | \$160,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$156,844.40 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$164,803.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$14,319,547.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GRKC7 | 1ST SECURITY HOME MORTGAGE CORP | 2 | \$291,204.14 | 2.89% | 0 | \$0.00 | NA | 0 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$139,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$136,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$136,800.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA | 1 | \$148,407.37 | 1.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$288,500.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$137,113.00 | 1.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | AMERISERV FINANCIAL BANK | 1 | \$126,222.67 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 2 | \$287,287.85 | 2.85% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 2 | \$260,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$127,200.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CME LENDING GROUP LLC | 1 | \$128,250.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$136,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FAIRPORT SAVINGS BANK | 1 | \$149,600.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$133,415.94 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG A CORPORATION | 1 | \$131,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$134,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 2 | \$269,524.98 | 2.68% | 0 | \$0.00 | NA | 0 |
| | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLIOIS MORTGAGE SERVI | 1 | \$131,400.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$148,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCHANTS BANK A STATE BANK | 2 | \$270,230.09 | 2.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$148,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$131,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$2,186,050.00 | 21.71% | 0 | \$0.00 | NA | 0 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$141,550.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$125,600.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE CORPORATION | 2 | \$267,920.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | INTEGRA MORTGAGE, INC | 1 | \$143,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$145,520.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$136,800.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MHQ FINANCIAL SERVICES | 1 | \$125,081.29 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$150,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$126,400.00 | 1.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$129,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$126,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$134,836.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$129,820.90 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK | 1 | \$132,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SAC FEDERAL CREDIT UNION | 1 | \$132,265.88 | 1.31% | 0 | \$0.00 | NA | 0 |
| | STONEGATE BANK | 1 | \$134,400.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$144,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$127,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK | 1 | \$142,312.35 | 1.41% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$262,100.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$137,560.21 | 1.37% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING LLC | 1 | \$137,750.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY A COMMERCIAL BANK | 1 | \$126,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$141,950.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$135,820.91 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$126,828.93 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$132,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,069,922.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GRKD5 | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$120,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$120,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$116,696.13 | 2.89% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK A CORPORATION | 1 | \$113,878.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION | 1 | \$123,750.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | EMERALD MORTGAGE CORPORATION | 1 | \$123,190.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$236,100.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | F & M BANK A CORPORATION | 1 | \$120,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK A CORPORATION | 1 | \$121,250.00 | 3% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$120,483.77 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$953,498.89 | 23.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$111,055.00 | 2.75% | 0 | \$0.00 | NA 0 |
| | HUNT MORTGAGE CORPORATION | 3 | \$354,430.00 | 8.76% | 0 | \$0.00 | NA 0 |
| | LMC HOME LOANS | 1 | \$119,000.00 | 2.94% | 0 | \$0.00 | NA 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$122,400.00 | 3.03% | 0 | \$0.00 | NA 0 |
| | PETRA LENDING GROUP | 1 | \$121,250.00 | 3% | 0 | \$0.00 | NA 0 |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 2.97% | 0 | \$0.00 | NA 0 |
| | PROLENDING MORTGAGE, LLC | 2 | \$242,550.00 | 6% | 0 | \$0.00 | NA 0 |
| | RESOURCE FINANCIAL SERVICES INC | 2 | \$235,992.30 | 5.83% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$116,800.00 | 2.89% | 0 | \$0.00 | NA 0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$116,553.00 | 2.88% | 0 | \$0.00 | NA 0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$116,000.00 | 2.83% | 0 | \$0.00 | NA 0 |
| Total | | 34 | \$4,044,877.09 | 100% | 0 | \$0.00 | 0 |
| 3140GRKE3 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$106,000.00 | 2.38% | 0 | \$0.00 | NA 0 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$96,000.00 | 2.15% | 0 | \$0.00 | NA 0 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$89,300.00 | 2% | 0 | \$0.00 | NA 0 |
| | BARLETT MORTGAGE INC A CORPORATION | 1 | \$93,873.38 | 2.1% | 0 | \$0.00 | NA 0 |
| | BEAM LENDING CORPORATION | 1 | \$100,000.00 | 2.24% | 0 | \$0.00 | NA 0 |
| | CAMDEN NATIONAL BANK | 1 | \$91,200.00 | 2.04% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE | 1 | \$110,000.00 | 2.47% | 0 | \$0.00 | NA 0 |
| | DALLAS MORTGAGE ASSOCIATES | 2 | \$189,779.38 | 4.25% | 0 | \$0.00 | NA 0 |
| | DIRECT LENDERS LLC | 1 | \$95,000.00 | 2.13% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 1 | \$108,357.13 | 2.43% | 0 | \$0.00 | NA 0 |
| | FIRST CAPITAL BANK OF KY | 1 | \$99,500.00 | 2.23% | 0 | \$0.00 | NA 0 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$109,449.00 | 2.45% | 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,234,105.00 | 27.66% | 0 | \$0.00 | NA 0 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$95,545.00 | 2.14% | 0 | \$0.00 | NA 0 |
| | HUNT MORTGAGE CORPORATION | 3 | \$304,090.29 | 6.82% | 0 | \$0.00 | NA 0 |
| | INTEGRA MORTGAGE, INC | 1 | \$92,000.00 | 2.06% | 0 | \$0.00 | NA 0 |
| | JD BANK | 1 | \$104,000.00 | 2.33% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LEGENDS BANK | 1 | \$99,200.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$86,850.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | MID PENN BANK | 1 | \$85,384.83 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$97,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | PLATTSMOUTH STATE BANK | 1 | \$106,800.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | SAC FEDERAL CREDIT UNION | 2 | \$182,090.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$96,875.13 | 2.17% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$109,900.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | VANMAR LENDING | 1 | \$98,989.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$94,905.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$85,731.96 | 1.92% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$104,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK & TRUST A CORPORATION | 1 | \$95,271.49 | 2.16% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,461,696.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GRKF0 | 1ST PRIORITY MORTGAGE INC | 1 | \$48,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE CORP | 1 | \$50,350.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$67,900.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$62,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$54,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$70,400.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$59,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$67,450.00 | 2% | 0 | \$0.00 | NA | 0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$85,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$84,500.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$69,200.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$51,933.07 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$69,600.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$150,980.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$66,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | | | | | | |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$41,710.00 | 1.24% | 0 | \$0.00 | NA 0 |
| | FIRST SECURITY BANK | 1 | \$62,400.00 | 1.85% | 0 | \$0.00 | NA 0 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$68,500.00 | 2.03% | 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$889,607.00 | 26.42% | 0 | \$0.00 | NA 0 |
| | GREAT SOUTHERN BANK | 1 | \$67,410.00 | 2% | 0 | \$0.00 | NA 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$62,700.00 | 1.86% | 0 | \$0.00 | NA 0 |
| | JP MORTGAGE GROUP | 1 | \$50,000.00 | 1.48% | 0 | \$0.00 | NA 0 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$80,000.00 | 2.38% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$75,000.00 | 2.23% | 0 | \$0.00 | NA 0 |
| | NORTH STATE BANK | 1 | \$81,195.34 | 2.41% | 0 | \$0.00 | NA 0 |
| | ORION FEDERAL CREDIT UNION | 1 | \$63,000.00 | 1.87% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$72,750.00 | 2.16% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK | 2 | \$157,000.00 | 4.66% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$78,000.00 | 2.32% | 0 | \$0.00 | NA 0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$75,200.00 | 2.23% | 0 | \$0.00 | NA 0 |
| | RESOURCE FINANCIAL SERVICES INC | 2 | \$132,303.56 | 3.93% | 0 | \$0.00 | NA 0 |
| | STONEBRIDGE HOME LOANS | 1 | \$80,000.00 | 2.38% | 0 | \$0.00 | NA 0 |
| | THE EQUITABLE BANK SSB | 1 | \$30,000.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$65,700.00 | 1.95% | 0 | \$0.00 | NA 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$77,700.00 | 2.31% | 0 | \$0.00 | NA 0 |
| Total | | 50 | \$3,367,488.97 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GRKG8 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$170,268.96 | 2.92% | 0 | \$0.00 | NA 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$149,464.29 | 2.57% | 0 | \$0.00 | NA 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$150,570.75 | 2.59% | 0 | \$0.00 | NA 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$316,000.00 | 5.43% | 0 | \$0.00 | NA 0 |
| | BRYANT BANK | 1 | \$160,000.00 | 2.75% | 0 | \$0.00 | NA 0 |
| | BUCKHEAD HOME LOANS | 1 | \$152,158.92 | 2.61% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$164,294.61 | 2.82% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$152,648.25 | 2.62% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$168,270.20 | 2.89% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$169,265.88 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK | 1 | \$162,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INCA COLORADO CORPORATION | 1 | \$175,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$799,800.00 | 13.73% | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$170,473.45 | 2.93% | 0 | \$0.00 | NA | 0 |
| | LMC HOME LOANS | 1 | \$163,200.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$167,500.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$159,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$154,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK INC | 1 | \$163,600.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | PLATTSMOUTH STATE BANK | 1 | \$170,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$173,462.75 | 2.98% | 0 | \$0.00 | NA | 0 |
| | RELIABANK DAKOTA | 1 | \$161,500.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | ROCHESTER HOME EQUITY INC | 1 | \$152,250.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION | 1 | \$159,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$163,305.92 | 2.8% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK SSB | 1 | \$165,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$170,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$158,809.06 | 2.73% | 0 | \$0.00 | NA | 0 |
| | VUE COMMUNITY CREDIT UNION | 1 | \$155,238.87 | 2.67% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$327,669.88 | 5.63% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,823,751.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GRKH6 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$144,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | AFFIRM HOME LOANS LLC | 1 | \$122,002.40 | 2.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$129,455.36 | 2.62% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | \$124,900.00 | 2.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | BANK OF NORTH CAROLINA | 1 | \$123,220.05 | 2.49% | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$137,630.00 | 2.79% | 0 | \$0.00 | NA |
| | CAPSTONE BANK | 1 | \$128,000.00 | 2.59% | 0 | \$0.00 | NA |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$145,388.33 | 2.94% | 0 | \$0.00 | NA |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$117,600.00 | 2.38% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$115,000.00 | 2.33% | 0 | \$0.00 | NA |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 2.33% | 0 | \$0.00 | NA |
| | FIRST RATE FINANCIAL LLC | 1 | \$144,800.00 | 2.93% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$132,000.00 | 2.67% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,023,470.00 | 20.71% | 0 | \$0.00 | NA |
| | INLAND NORTHWEST BANK | 1 | \$138,800.00 | 2.81% | 0 | \$0.00 | NA |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$145,000.00 | 2.93% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 2.95% | 0 | \$0.00 | NA |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$127,463.74 | 2.58% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 3 | \$401,000.00 | 8.12% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$142,500.00 | 2.88% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$120,500.00 | 2.44% | 0 | \$0.00 | NA |
| | SIMPLY HOME LENDING INCORPORATED | 1 | \$139,750.00 | 2.83% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$128,000.00 | 2.59% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$130,000.00 | 2.63% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK | 1 | \$130,400.00 | 2.64% | 0 | \$0.00 | NA |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$114,400.00 | 2.32% | 0 | \$0.00 | NA |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$114,400.00 | 2.32% | 0 | \$0.00 | NA |
| | UPWARD HOME LOANS | 1 | \$127,500.00 | 2.58% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$133,200.00 | 2.69% | 0 | \$0.00 | NA |
| Total | | 38 | \$4,941,379.88 | 100% | 0 | \$0.00 | 0 |
| 3140GRKJ2 | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$105,130.00 | 6.37% | 0 | \$0.00 | NA |
| | CAMDEN NATIONAL BANK | 1 | \$99,576.79 | 6.03% | 0 | \$0.00 | NA |
| | | 1 | \$104,000.00 | 6.3% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | COLLINS COMMUNITY CREDIT UNION | | | | | | |
| | FIRST PREMIER BANK | 1 | \$100,000.00 | 6.06% | 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$298,600.00 | 18.08% | 0 | \$0.00 | NA 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$101,600.00 | 6.15% | 0 | \$0.00 | NA 0 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$97,000.00 | 5.87% | 0 | \$0.00 | NA 0 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$91,000.00 | 5.51% | 0 | \$0.00 | NA 0 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$100,364.71 | 6.08% | 0 | \$0.00 | NA 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$92,476.48 | 5.6% | 0 | \$0.00 | NA 0 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$87,500.00 | 5.3% | 0 | \$0.00 | NA 0 |
| | THE FARMERS BANK | 1 | \$87,319.00 | 5.29% | 0 | \$0.00 | NA 0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA | 1 | \$98,550.00 | 5.97% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$88,000.00 | 5.33% | 0 | \$0.00 | NA 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$100,000.00 | 6.06% | 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,651,116.98 | 100% | 0 | \$0.00 | 0 |
| 3140GRKK9 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$80,000.00 | 4.44% | 0 | \$0.00 | NA 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$85,000.00 | 4.71% | 0 | \$0.00 | NA 0 |
| | F & M BANK A BANKING CORPORATION | 2 | \$94,500.00 | 5.24% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 1 | \$39,900.00 | 2.21% | 0 | \$0.00 | NA 0 |
| | FIRST BANK & TRUST | 1 | \$62,000.00 | 3.44% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$50,000.00 | 2.77% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 2 | \$105,700.75 | 5.86% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$65,900.00 | 3.66% | 0 | \$0.00 | NA 0 |
| | FIRST VOLUNTEER BANK | 1 | \$64,000.00 | 3.55% | 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$328,500.00 | 18.22% | 0 | \$0.00 | NA 0 |
| | HUNT MORTGAGE CORPORATION | 2 | \$136,000.00 | 7.54% | 0 | \$0.00 | NA 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$80,245.00 | 4.45% | 0 | \$0.00 | NA 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$62,000.00 | 3.44% | 0 | \$0.00 | NA 0 |
| | NORTH STATE BANK | 1 | \$78,662.27 | 4.36% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK | 1 | \$66,000.00 | 3.66% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$77,000.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$38,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$80,000.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$80,000.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | TELHIO CREDIT UNION INC | 1 | \$79,500.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 1 | \$50,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,802,908.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GRKL7 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$171,293.90 | 7.69% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$149,783.21 | 6.72% | 0 | \$0.00 | NA | 0 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$163,082.01 | 7.32% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$632,283.51 | 28.38% | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$151,244.29 | 6.79% | 0 | \$0.00 | NA | 0 |
| | LMC HOME LOANS | 1 | \$153,361.33 | 6.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGTAGE BANKERS | 1 | \$152,390.88 | 6.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$166,314.43 | 7.46% | 0 | \$0.00 | NA | 0 |
| | THE MARS NATIONAL BANK A NATIONAL BANK | 1 | \$163,815.71 | 7.35% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$154,389.24 | 6.93% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$170,293.79 | 7.64% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,228,252.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GRKM5 | BANK 34 A FEDERAL BANK | 1 | \$139,950.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$127,485.16 | 4.31% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP | 1 | \$114,450.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$114,532.69 | 3.87% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$140,800.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$273,000.00 | 9.22% | 0 | \$0.00 | NA | 0 |
| | FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$123,004.42 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | | | | | | |
| | FIRST FINANCIAL BANK NA | 1 | \$140,000.00 | 4.73% | 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$755,426.90 | 25.51% | 0 | \$0.00 | NA 0 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$130,473.09 | 4.41% | 0 | \$0.00 | NA 0 |
| | JD BANK | 1 | \$128,159.08 | 4.33% | 0 | \$0.00 | NA 0 |
| | KING FINANCIAL GROUP INC | 1 | \$148,412.89 | 5.01% | 0 | \$0.00 | NA 0 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$114,399.78 | 3.86% | 0 | \$0.00 | NA 0 |
| | STONEBRIDGE HOME LOANS | 1 | \$138,250.00 | 4.67% | 0 | \$0.00 | NA 0 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$122,018.92 | 4.12% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$110,880.48 | 3.74% | 0 | \$0.00 | NA 0 |
| Total | | 23 | \$2,961,243.41 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GRKN3 | AIMBANK | 1 | \$85,259.22 | 5.67% | 0 | \$0.00 | NA 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$94,066.46 | 6.26% | 0 | \$0.00 | NA 0 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$85,655.11 | 5.7% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$91,500.00 | 6.09% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$107,067.61 | 7.12% | 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$381,500.00 | 25.37% | 0 | \$0.00 | NA 0 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$91,266.17 | 6.07% | 0 | \$0.00 | NA 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$88,230.96 | 5.87% | 0 | \$0.00 | NA 0 |
| | PATTERSON STATE BANK | 1 | \$100,000.00 | 6.65% | 0 | \$0.00 | NA 0 |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$99,605.96 | 6.62% | 0 | \$0.00 | NA 0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$92,636.15 | 6.16% | 0 | \$0.00 | NA 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$95,617.81 | 6.36% | 0 | \$0.00 | NA 0 |
| | US MORTGAGELINE | 1 | \$91,250.00 | 6.06% | 0 | \$0.00 | NA 0 |
| Total | | 16 | \$1,503,655.45 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GRKP8 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$66,000.00 | 5% | 0 | \$0.00 | NA 0 |
| | BUCKHEAD HOME LOANS | 1 | \$80,750.00 | 6.12% | 0 | \$0.00 | NA 0 |
| | | 1 | \$45,900.00 | 3.48% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | CASON HOME LOANS A CORPORATION | | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$227,130.34 | 17.21% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$75,299.03 | 5.71% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$82,500.00 | 6.25% | 0 | \$0.00 | NA 0 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$35,200.00 | 2.67% | 0 | \$0.00 | NA 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$134,347.80 | 10.18% | 0 | \$0.00 | NA 0 |
| | JD BANK | 1 | \$55,200.00 | 4.18% | 0 | \$0.00 | NA 0 |
| | LEGENDS BANK | 1 | \$78,177.74 | 5.92% | 0 | \$0.00 | NA 0 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$71,200.00 | 5.39% | 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$30,100.00 | 2.28% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$108,000.00 | 8.18% | 0 | \$0.00 | NA 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$55,860.00 | 4.23% | 0 | \$0.00 | NA 0 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$36,135.00 | 2.74% | 0 | \$0.00 | NA 0 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$36,000.00 | 2.73% | 0 | \$0.00 | NA 0 |
| | TODAY LENDING LLC | 1 | \$68,000.00 | 5.15% | 0 | \$0.00 | NA 0 |
| | TOTAL MEDIA MANAGEMENT | 1 | \$34,000.00 | 2.58% | 0 | \$0.00 | NA 0 |
| Total | | 22 | \$1,319,799.91 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GRKQ6 | AMERICAN BANK & TRUST | 1 | \$153,900.00 | 2.03% | 0 | \$0.00 | NA 0 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$171,600.00 | 2.26% | 0 | \$0.00 | NA 0 |
| | BUCKHEAD HOME LOANS | 1 | \$165,000.00 | 2.18% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 2 | \$339,800.00 | 4.48% | 0 | \$0.00 | NA 0 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$154,500.00 | 2.04% | 0 | \$0.00 | NA 0 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$170,000.00 | 2.24% | 0 | \$0.00 | NA 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$502,500.00 | 6.62% | 0 | \$0.00 | NA 0 |
| | EMERALD MORTGAGE CORPORATION | 2 | \$323,250.00 | 4.26% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$170,910.00 | 2.25% | 0 | \$0.00 | NA 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$174,900.00 | 2.31% | 0 | \$0.00 | NA 0 |
| | FIRST MERCHANTS BANK A STATE BANK | 1 | \$155,200.00 | 2.05% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST SECURITY BANK | 1 | \$160,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR MORTGAGE | 1 | \$173,850.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,324,406.52 | 17.46% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK | 1 | \$171,900.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$154,800.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | LMC HOME LOANS | 1 | \$167,790.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | MID PENN BANK | 1 | \$167,900.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE OF THE SOUTH INC | 1 | \$159,220.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$170,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$170,400.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$161,600.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | SOUND CREDIT UNION | 1 | \$165,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$340,000.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$313,405.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | TELHIO CREDIT UNION INC | 1 | \$167,200.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$154,850.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC | 1 | \$156,750.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$330,770.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$167,200.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$166,500.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,585,101.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GRKR4 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$148,800.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$145,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$130,400.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA MORTGAGE CO A CORPORATION | 1 | \$147,600.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$135,600.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK ISAOA | 1 | \$136,800.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CB&S BANK | 1 | \$150,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,650.00 | 1.81% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION | | | | | | |
| | CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL | 1 | \$135,850.00 | 1.74% | 0 | \$0.00 | NA |
| | CME LENDING GROUP LLC | 1 | \$132,500.00 | 1.7% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 4 | \$522,700.00 | 6.71% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$144,000.00 | 1.85% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES LLC | 1 | \$149,000.00 | 1.91% | 0 | \$0.00 | NA |
| | CORE MORTGAGE SERVICES, LLC | 1 | \$140,400.00 | 1.8% | 0 | \$0.00 | NA |
| | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION | 1 | \$140,284.00 | 1.8% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$130,271.00 | 1.67% | 0 | \$0.00 | NA |
| | FIRST UTAH BANK | 1 | \$143,925.00 | 1.85% | 0 | \$0.00 | NA |
| | FIRST UTAH BANK A CORPORATION | 1 | \$146,300.00 | 1.88% | 0 | \$0.00 | NA |
| | FOXHILL MORTGAGE INC | 1 | \$148,000.00 | 1.9% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$2,355,570.00 | 30.26% | 0 | \$0.00 | NA |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$131,200.00 | 1.69% | 0 | \$0.00 | NA |
| | HIGHMARK FEDERALLY CREDIT UNION | 1 | \$125,130.00 | 1.61% | 0 | \$0.00 | NA |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 2 | \$293,000.00 | 3.76% | 0 | \$0.00 | NA |
| | HUNT MORTGAGE CORPORATION | 1 | \$135,850.00 | 1.74% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS LLC | 1 | \$131,000.00 | 1.68% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$148,500.00 | 1.91% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$141,550.00 | 1.82% | 0 | \$0.00 | NA |
| | PROGRESS BANK & TRUST | 1 | \$150,000.00 | 1.93% | 0 | \$0.00 | NA |
| | SAC FEDERAL CREDIT UNION | 1 | \$149,000.00 | 1.91% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$138,400.30 | 1.78% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$139,000.00 | 1.79% | 0 | \$0.00 | NA |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$128,000.00 | 1.64% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$129,600.00 | 1.66% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$281,455.00 | 3.62% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$140,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,785,335.30 | 100% | 0 | \$0.00 | | 0 |
| 3140GRKS2 | | ASHEVILLE SAVINGS BANK SSB | 1 | \$113,436.33 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NORTH CAROLINA | 1 | \$118,750.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$115,920.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$111,200.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$114,000.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$117,325.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | FIRST PREMIER BANK | 1 | \$116,750.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | FIRST UTAH BANK A CORPORATION | 1 | \$113,628.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA PARISHES BANK | 1 | \$123,200.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$837,800.00 | 33.87% | 0 | \$0.00 | NA | 0 |
| | | GREAT SOUTHERN BANK | 1 | \$125,000.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | PETRA LENDING GROUP | 1 | \$116,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK | 1 | \$112,500.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | THE EQUITABLE BANK SSB | 2 | \$237,800.00 | 9.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,473,309.33 | 100% | 0 | \$0.00 | | 0 |
| 3140GRKT0 | | BANK OF PRAIRIE VILLAGE A CORPORATION | 1 | \$100,000.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | CME LENDING GROUP LLC | 1 | \$100,000.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE BANK | 1 | \$104,080.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | | DESIGN MORTGAGE GROUP INC | 1 | \$100,000.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK | 2 | \$178,352.00 | 10.51% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$485,100.00 | 28.59% | 0 | \$0.00 | NA | 0 |
| | | JD BANK | 1 | \$104,500.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$109,488.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$107,445.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$105,000.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$107,670.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | | WESTBURY BANK | 1 | \$95,000.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,696,635.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GRKU7 | | | 1 | \$163,000.00 | 12.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | | | | | | |
| | | APPROVED MORTGAGE CORP | 1 | \$172,500.00 | 13.26% | 0 | \$0.00 | NA |
| | | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$172,800.00 | 13.28% | 0 | \$0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$792,505.00 | 60.93% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,300,805.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GRKV5 | | ACCESS CAPITAL FUNDING LLC | 1 | \$165,000.00 | 2.23% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCING CORPORATION | 1 | \$164,800.00 | 2.23% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$171,920.64 | 2.32% | 0 | \$0.00 | NA |
| | | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$169,575.00 | 2.29% | 0 | \$0.00 | NA |
| | | BUD WEBER MORTGAGES, LLC | 1 | \$168,000.00 | 2.27% | 0 | \$0.00 | NA |
| | | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$158,000.00 | 2.13% | 0 | \$0.00 | NA |
| | | CLARK COUNTY CREDIT UNION | 1 | \$175,000.00 | 2.36% | 0 | \$0.00 | NA |
| | | CME LENDING GROUP LLC | 1 | \$160,075.00 | 2.16% | 0 | \$0.00 | NA |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$157,500.00 | 2.13% | 0 | \$0.00 | NA |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | \$174,750.00 | 2.36% | 0 | \$0.00 | NA |
| | | FIDELIS MORTGAGE CORPORATION | 1 | \$168,000.00 | 2.27% | 0 | \$0.00 | NA |
| | | FIRST CAPITAL BANK OF TEXAS NA | 1 | \$156,750.00 | 2.12% | 0 | \$0.00 | NA |
| | | FIRST FEDERAL BANK | 1 | \$150,253.00 | 2.03% | 0 | \$0.00 | NA |
| | | FIRST FINANCIAL BANK NA | 1 | \$161,000.00 | 2.18% | 0 | \$0.00 | NA |
| | | FIRST VOLUNTEER BANK | 1 | \$165,000.00 | 2.23% | 0 | \$0.00 | NA |
| | | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI | 1 | \$170,000.00 | 2.3% | 0 | \$0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$2,483,008.70 | 33.55% | 0 | \$0.00 | NA |
| | | HOME USA MORTGAGE INC | 1 | \$174,250.00 | 2.35% | 0 | \$0.00 | NA |
| | | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$170,850.00 | 2.31% | 0 | \$0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$167,000.00 | 2.26% | 0 | \$0.00 | NA |
| | | RESOURCE FINANCIAL SERVICES | 1 | \$160,550.00 | 2.17% | 0 | \$0.00 | NA |
| | | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 2.16% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SMI LENDING INC | 1 | \$159,200.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$160,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$150,100.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$162,080.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$327,200.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$158,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | WILSON BANK & TRUST | 1 | \$171,763.03 | 2.32% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$161,477.72 | 2.18% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,401,603.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GRKW3 | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$140,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$147,250.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$128,775.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES INC | 1 | \$149,380.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$145,600.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 2 | \$281,750.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$127,500.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$269,100.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES LLC | 1 | \$147,250.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$137,600.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$127,800.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$133,600.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$141,520.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,794,102.00 | 34.4% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE LLC | 1 | \$129,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE CORPORATION | 2 | \$268,750.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 1 | \$135,800.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | LEGENDS BANK | 1 | \$133,850.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$135,850.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$130,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK INC | 1 | \$135,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | STONEBRIDGE HOME LOANS | 1 | \$138,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$137,275.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,214,752.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GRKX1 | | ADVISORS CAPTIAL INC A MICHIGAN CORPORATION | 1 | \$120,000.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | | FIRST UTAH BANK A CORPORATION | 1 | \$111,500.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | | FIRST VOLUNTEER BANK | 1 | \$123,000.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$719,350.00 | 40.18% | 0 | \$0.00 | NA | 0 |
| | | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$122,000.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$118,275.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$116,400.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | | HUNT MORTGAGE CORPORATION | 2 | \$245,200.00 | 13.69% | 0 | \$0.00 | NA | 0 |
| | | PEACOCK-GLADSTONE BANK | 1 | \$114,750.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,790,475.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GRKY9 | | AMERICAN BANK & TRUST | 1 | \$120,000.00 | 6% | 0 | \$0.00 | NA | 0 |
| | | CENTERSTATE BANK OF FLORIDA NA | 1 | \$123,200.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | | CME LENDING GROUP LLC | 1 | \$124,000.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$121,600.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK NA | 1 | \$118,750.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | | FIRST UTAH BANK | 1 | \$114,500.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$698,586.00 | 34.95% | 0 | \$0.00 | NA | 0 |
| | | LMC HOME LOANS | 1 | \$111,748.87 | 5.59% | 0 | \$0.00 | NA | 0 |
| | | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$114,700.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | | ORIGIN FEDERAL CREDIT UNION | 1 | \$119,250.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | | PLANTERS BANK INC | 1 | \$116,600.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$116,000.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,998,934.87 | 100% | 0 | \$0.00 | | 0 |
| 3140GRKZ6 | | IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$91,675.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,600.00 | 3.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK OF THE JAMES INC | 1 | \$102,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | BESTWAY MORTGAGE CORP | 1 | \$95,200.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$94,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$309,800.00 | 11.1% | 0 | \$0.00 | NA | 0 |
| | CONNECTIONS CREDIT UNION | 1 | \$103,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | CORE MORTGAGE SERVICES, LLC | 1 | \$108,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$106,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | F&M BANK A BANKING CORPORATION | 1 | \$88,800.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$909,916.00 | 32.61% | 0 | \$0.00 | NA | 0 |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$94,500.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | LEADERS CREDIT UNION | 1 | \$93,993.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$107,825.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE OF THE SOUTH INC | 1 | \$85,500.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$109,155.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$90,250.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$102,800.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,790,014.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GRLA0 | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$93,602.18 | 6.94% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK OF SHELBYVILLE | 1 | \$95,000.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$95,000.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$91,610.64 | 6.79% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$208,000.00 | 15.41% | 0 | \$0.00 | NA | 0 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$87,000.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$99,200.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$95,200.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$95,000.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 7.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$100,000.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$100,000.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$92,000.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,349,612.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GRLB8 | AMERICAN MORTGAGE SERVICE | 1 | \$42,135.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$69,600.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$64,000.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 1 | \$75,000.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES INC | 1 | \$76,000.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$80,750.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$78,000.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$52,250.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$68,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$40,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$64,500.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK | 1 | \$80,800.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$155,000.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$70,000.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | LMC HOME LOANS | 1 | \$74,845.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$55,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$83,000.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$63,500.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$64,900.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$65,000.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$66,900.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,489,180.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GRLC6 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$174,375.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE INC A CORPORATION | 1 | \$162,000.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK A NC CORPORATION | 1 | \$155,378.95 | 6% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$153,131.59 | 5.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$326,000.00 | 12.6% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 2 | \$331,200.00 | 12.8% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$174,600.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE | 1 | \$157,500.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES | 1 | \$151,394.87 | 5.85% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$153,000.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$160,050.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$174,302.51 | 6.73% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$164,315.71 | 6.35% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 1 | \$151,000.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,588,248.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GRDL4 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$141,950.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$144,000.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | AFFIRM HOME LOANS LLC | 1 | \$111,455.84 | 4.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$132,000.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$132,800.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$142,250.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$150,000.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$423,100.00 | 18.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$145,000.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$134,400.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | OXFORD BANK A CORPORATION | 1 | \$130,000.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$135,435.98 | 5.82% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$146,684.93 | 6.3% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE INC (CFL # 410) | 1 | \$147,750.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$110,700.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,327,526.75 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GRLE2 | | CITIZENS UNION BANK OF SHELBYVILLE | 1 | \$100,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$102,000.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL MORTGAGE SERVICES | 1 | \$100,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | FIRST PREMIER BANK | 1 | \$90,025.09 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | FIRST WESTERN MORTGAGE INC | 1 | \$100,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$476,095.65 | 24.22% | 0 | \$0.00 | NA | 0 |
| | | JD BANK | 1 | \$105,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | \$104,500.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$99,585.28 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK | 1 | \$105,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | \$93,600.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | RICHLAND STATE BANK | 1 | \$100,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | SAC FEDERAL CREDIT UNION | 1 | \$95,647.70 | 4.87% | 0 | \$0.00 | NA | 0 |
| | | STATE BANK AND TRUST COMPANY | 1 | \$97,600.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | \$96,884.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,965,937.72 | 100% | 0 | \$0.00 | | 0 |
| 3140GRLE2 | | | | | | | | | |
| 3140GRLE9 | | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$53,100.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$72,697.26 | 4.78% | 0 | \$0.00 | NA | 0 |
| | | FIRST ARKANSAS BANK AND TRUST | 1 | \$62,500.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK | 1 | \$25,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$71,000.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$484,200.00 | 31.83% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE | 1 | \$75,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | | JD BANK | 1 | \$60,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$67,875.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | NORTHERN FEDERAL CREDIT | 2 | \$122,400.00 | 8.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | UNION | | | | | | |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$40,800.00 | 2.68% | 0 | \$0.00 | NA 0 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$50,400.00 | 3.31% | 0 | \$0.00 | NA 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$84,800.00 | 5.57% | 0 | \$0.00 | NA 0 |
| | THE ROSS MORTGAGE CORPORATION | 1 | \$45,000.00 | 2.96% | 0 | \$0.00 | NA 0 |
| | TJC MORTGAGE, INC | 1 | \$78,000.00 | 5.13% | 0 | \$0.00 | NA 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$78,500.00 | 5.16% | 0 | \$0.00 | NA 0 |
| | WRIGHT FINANCIAL INC | 1 | \$50,000.00 | 3.29% | 0 | \$0.00 | NA 0 |
| Total | | 25 | \$1,521,272.26 | 100% | 0 | \$0.00 | 0 |
| 3140GRLG7 | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$175,000.00 | 2.05% | 0 | \$0.00 | NA 0 |
| | BANKERS TRUST COMPANY | 1 | \$155,000.00 | 1.81% | 0 | \$0.00 | NA 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$152,105.00 | 1.78% | 0 | \$0.00 | NA 0 |
| | BUCKHEAD HOME LOANS | 1 | \$155,200.00 | 1.81% | 0 | \$0.00 | NA 0 |
| | CAPSTONE BANK | 1 | \$156,800.00 | 1.83% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 2% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK & TRUST CO | 1 | \$166,250.00 | 1.94% | 0 | \$0.00 | NA 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$166,500.00 | 1.95% | 0 | \$0.00 | NA 0 |
| | COUNTYBANK A CORPORATION | 1 | \$172,660.00 | 2.02% | 0 | \$0.00 | NA 0 |
| | F&M BANK | 1 | \$154,000.00 | 1.8% | 0 | \$0.00 | NA 0 |
| | F&M BANK A BANKING CORPORATION | 1 | \$156,400.00 | 1.83% | 0 | \$0.00 | NA 0 |
| | FIRST BANK & TRUST | 1 | \$171,690.00 | 2.01% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$160,200.00 | 1.87% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$163,500.00 | 1.91% | 0 | \$0.00 | NA 0 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$169,955.00 | 1.99% | 0 | \$0.00 | NA 0 |
| | FIRST MERCHANTS BANK A STATE BANK | 1 | \$158,000.00 | 1.85% | 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$2,104,585.00 | 24.6% | 0 | \$0.00 | NA 0 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$160,200.00 | 1.87% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HERITAGE BANK USA INC | 1 | \$151,145.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$174,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 1 | \$163,200.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 1 | \$153,900.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$166,345.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$160,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$156,420.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$157,140.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | ORION FEDERAL CREDIT UNION | 1 | \$156,600.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK A CORPORATION | 1 | \$154,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$318,650.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 2 | \$317,400.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$170,050.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$328,900.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$162,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | THE POCA VALLEY BANK INC | 2 | \$306,572.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$168,150.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY INC A CORPORATION | 1 | \$166,553.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,555,070.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GRLH5 | CAPSTONE BANK | 1 | \$130,300.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN | 1 | \$135,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | CME LENDING GROUP LLC | 1 | \$140,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$433,600.00 | 8.99% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$140,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$130,625.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$125,500.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$133,950.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCHANTS BANK A STATE BANK | 1 | \$132,800.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$146,950.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$143,500.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$960,350.00 | 19.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 3.11% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$132,050.00 | 2.74% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 3.11% | 0 | \$0.00 | NA |
| | LEADERS CREDIT UNION | 1 | \$132,800.00 | 2.75% | 0 | \$0.00 | NA |
| | MARS BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$132,905.00 | 2.76% | 0 | \$0.00 | NA |
| | MID PENN BANK | 1 | \$139,500.00 | 2.89% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$139,400.00 | 2.89% | 0 | \$0.00 | NA |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$128,000.00 | 2.65% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$125,130.00 | 2.59% | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$141,620.00 | 2.94% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$135,800.00 | 2.82% | 0 | \$0.00 | NA |
| | THE FARMERS BANK | 1 | \$150,000.00 | 3.11% | 0 | \$0.00 | NA |
| | THE JACKSBORO NATIONAL BANK | 1 | \$128,700.00 | 2.67% | 0 | \$0.00 | NA |
| | THE MARS NATIONAL BANK A NATIONAL BANK | 1 | \$144,500.00 | 3% | 0 | \$0.00 | NA |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$140,000.00 | 2.9% | 0 | \$0.00 | NA |
| Total | | 35 | \$4,822,980.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GRP24 | HOWARD HANNA MORTGAGE SERVICES | 1 | \$100,158.68 | 4.27% | 0 | \$0.00 | NA |
| | PIONEER FINANCIAL SERVICES INC | 1 | \$98,000.00 | 4.18% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$2,147,035.86 | 91.55% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,345,194.54 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GRP32 | GTL INVESTMENTS, INC | 1 | \$84,874.78 | 3.35% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$54,073.70 | 2.13% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 34 | \$2,395,707.89 | 94.52% | 0 | \$0.00 | NA |
| Total | | 36 | \$2,534,656.37 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GRP40 | OPTION FINANCIAL, LLC | 1 | \$127,743.76 | 2.68% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 33 | \$4,630,917.56 | 97.32% | 0 | \$0.00 | NA |
| Total | | 34 | \$4,758,661.32 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GRP57 | EQUITY RESOURCES, INC | 1 | \$180,251.32 | 3.73% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$179,752.01 | 3.72% | 0 | \$0.00 | NA | 0 |
| | LIBERTY CAPITAL SERVICES LLC | 1 | \$193,895.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$174,864.71 | 3.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$189,749.80 | 3.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$177,781.14 | 3.68% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$192,941.75 | 3.99% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$184,899.91 | 3.82% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$3,185,031.92 | 65.88% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$175,703.69 | 3.63% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,834,871.25 | 100% | 0 | \$0.00 | | 0 |
| 3140GRP65 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,048,605.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,048,605.55 | 100% | 0 | \$0.00 | | 0 |
| 3140GRP73 | EQUITY RESOURCES, INC | 1 | \$79,901.63 | 4.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 2 | \$151,815.24 | 9.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$1,440,013.20 | 86.14% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,671,730.07 | 100% | 0 | \$0.00 | | 0 |
| 3140GRP81 | HOWARD HANNA MORTGAGE SERVICES | 1 | \$142,290.07 | 2.26% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$148,790.06 | 2.36% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 44 | \$6,002,176.63 | 95.38% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,293,256.76 | 100% | 0 | \$0.00 | | 0 |
| 3140GRP99 | MORTGAGE 1 INC | 1 | \$87,192.66 | 7.42% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,087,297.81 | 92.58% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,174,490.47 | 100% | 0 | \$0.00 | | 0 |
| 3140GRPX6 | EVANS HOME LOANS LTD | 1 | \$155,785.07 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$340,516.27 | 6.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$151,769.02 | 2.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$4,836,722.11 | 88.18% | 0 | \$0.00 | NA |
| Total | | 34 | \$5,484,792.47 | 100% | 0 | \$0.00 | 0 |
| 3140GRPY4 | EVANS HOME LOANS LTD | 1 | \$111,420.00 | 3.53% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 2 | \$226,151.81 | 7.17% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING | 1 | \$117,149.00 | 3.71% | 0 | \$0.00 | NA |
| | PIONEER FINANCIAL SERVICES INC | 1 | \$115,645.44 | 3.66% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$2,585,167.98 | 81.93% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,155,534.23 | 100% | 0 | \$0.00 | 0 |
| 3140GRPZ1 | MORTGAGE 1 INC | 1 | \$84,441.16 | 2.58% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 52 | \$3,187,548.15 | 97.42% | 0 | \$0.00 | NA |
| Total | | 53 | \$3,271,989.31 | 100% | 0 | \$0.00 | 0 |
| 3140GRQA5 | EQUITY RESOURCES, INC | 1 | \$121,079.16 | 3.65% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$3,197,816.24 | 96.35% | 0 | \$0.00 | NA |
| Total | | 28 | \$3,318,895.40 | 100% | 0 | \$0.00 | 0 |
| 3140GRQB3 | NVR MORTGAGE FINANCE, INC | 1 | \$169,707.39 | 3.36% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$4,715,637.84 | 93.25% | 0 | \$0.00 | NA |
| | VICTORY MORTGAGE LLC | 1 | \$171,650.80 | 3.39% | 0 | \$0.00 | NA |
| Total | | 31 | \$5,056,996.03 | 100% | 0 | \$0.00 | 0 |
| 3140GRQC1 | EQUITY RESOURCES, INC | 2 | \$193,242.17 | 4.61% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC | 1 | \$85,384.83 | 2.04% | 0 | \$0.00 | NA |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$94,502.54 | 2.26% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 2 | \$195,541.34 | 4.67% | 0 | \$0.00 | NA |
| | OPTION FINANCIAL, LLC | 1 | \$97,629.16 | 2.33% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 36 | \$3,522,215.30 | 84.09% | 0 | \$0.00 | NA |
| Total | | 43 | \$4,188,515.34 | 100% | 0 | \$0.00 | 0 |
| 3140GRQD9 | EQUITY RESOURCES, INC | 1 | \$180,245.68 | 4.39% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC | 1 | \$181,176.71 | 4.41% | 0 | \$0.00 | NA |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$189,016.13 | 4.6% | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | THE HUNTINGTON NATIONAL BANK | 19 | \$3,557,461.51 | 86.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,107,900.03 | 100% | 0 | \$0.00 | | 0 |
| 3140GRQE7 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,253,920.17 | 67.14% | 0 | \$0.00 | NA | 0 |
| | | VICTORY COMMUNITY BANK | 1 | \$249,362.23 | 13.35% | 0 | \$0.00 | NA | 0 |
| | | VICTORY MORTGAGE LLC | 1 | \$364,449.53 | 19.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,867,731.93 | 100% | 0 | \$0.00 | | 0 |
| 3140GRQF4 | | EQUITY RESOURCES, INC | 1 | \$204,816.01 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | GTL INVESTMENTS, INC | 4 | \$1,182,265.72 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$238,048.78 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$291,988.69 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC | 3 | \$1,479,909.75 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 73 | \$19,384,602.68 | 82.86% | 0 | \$0.00 | NA | 0 |
| | | VICTORY MORTGAGE LLC | 2 | \$613,527.32 | 2.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$23,395,158.95 | 100% | 0 | \$0.00 | | 0 |
| 3140GRQG2 | | CHICAGO FINANCIAL SERVICES, IN | 1 | \$320,018.35 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | EQUITY RESOURCES, INC | 2 | \$842,337.75 | 5.52% | 0 | \$0.00 | NA | 0 |
| | | GTL INVESTMENTS, INC | 1 | \$211,577.31 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | HURON VALLEY FINANCIAL, INC | 5 | \$1,510,847.23 | 9.9% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE 1 INC | 3 | \$690,833.29 | 4.53% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC | 6 | \$2,472,486.94 | 16.2% | 0 | \$0.00 | NA | 0 |
| | | RUOFF MORTGAGE COMPANY, INC. D | 2 | \$466,232.01 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTIN NATIONAL BANK | 1 | \$221,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 36 | \$7,731,186.82 | 50.65% | 0 | \$0.00 | NA | 0 |
| | | VICTORY COMMUNITY BANK | 1 | \$209,710.68 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | VICTORY MORTGAGE LLC | 2 | \$587,171.18 | 3.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,264,001.56 | 100% | 0 | \$0.00 | | 0 |
| 3140GRQH0 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,495,038.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,495,038.12 | 100% | 0 | \$0.00 | | 0 |
| 3140GRQJ6 | | THE HUNTINGTON NATIONAL BANK | 16 | \$2,068,984.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,068,984.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GRQK3 | | MORTGAGE 1 INCORPORATED | 1 | \$99,605.96 | 8.8% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,032,364.64 | 91.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,131,970.60 | 100% | 0 | \$0.00 | | 0 |
| 3140GRQL1 | | GRANDVIEW LENDING INC | 1 | \$117,600.00 | 9.93% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 7 | \$928,089.78 | 78.36% | 0 | \$0.00 | NA | 0 |
| | | WEBER BANCORP LLC | 1 | \$138,750.00 | 11.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,184,439.78 | 100% | 0 | \$0.00 | | 0 |
| 3140GRQM9 | | THE HUNTINGTON NATIONAL BANK | 26 | \$2,592,640.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,592,640.72 | 100% | 0 | \$0.00 | | 0 |
| 3140GRQN7 | | NVR MORTGAGE FINANCE, INC | 1 | \$111,521.19 | 5.84% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,797,065.69 | 94.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,908,586.88 | 100% | 0 | \$0.00 | | 0 |
| 3140GRQP2 | | THE HUNTINGTON NATIONAL BANK | 8 | \$2,034,211.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,034,211.11 | 100% | 0 | \$0.00 | | 0 |
| 3140GRQQ0 | | MORTGAGE 1 INC | 1 | \$30,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 31 | \$1,601,173.92 | 98.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,631,173.92 | 100% | 0 | \$0.00 | | 0 |
| 3140GRQR8 | | HOWARD HANNA MORTGAGE SERVICES | 1 | \$67,706.36 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE 1 INC | 1 | \$71,417.50 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 37 | \$2,170,512.40 | 90.84% | 0 | \$0.00 | NA | 0 |
| | | VICTORY MORTGAGE LLC | 1 | \$79,657.99 | 3.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,389,294.25 | 100% | 0 | \$0.00 | | 0 |
| 3140GRQS6 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,145,211.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,145,211.76 | 100% | 0 | \$0.00 | | 0 |
| 3140GRQT4 | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,176,016.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,176,016.82 | 100% | 0 | \$0.00 | | 0 |
| 3140GRQU1 | | COLUMBUS FIRST BANK | 1 | \$109,462.35 | 10.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$87,786.85 | 8.36% | 0 | \$0.00 | NA | 0 |
| | LIGHTHOUSE MORTGAGE SERVICES | 2 | \$153,819.18 | 14.65% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$699,153.70 | 66.57% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,050,222.08 | 100% | 0 | \$0.00 | | 0 |
| 3140GRQV9 | THE HUNTINGTON NATIONAL BANK | 30 | \$7,246,489.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,246,489.68 | 100% | 0 | \$0.00 | | 0 |
| 3140GRQW7 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,400,020.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,400,020.02 | 100% | 0 | \$0.00 | | 0 |
| 3140GRSA3 | AMERISAVE MORTGAGE CORPORATION | 2 | \$197,406.68 | 9.61% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK | 1 | \$93,594.07 | 4.56% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 22 | \$1,762,128.31 | 85.83% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,053,129.06 | 100% | 0 | \$0.00 | | 0 |
| 3140GRSB1 | AMERISAVE MORTGAGE CORPORATION | 1 | \$119,492.14 | 11.82% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$71,900.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 8 | \$819,402.00 | 81.07% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,010,794.14 | 100% | 0 | \$0.00 | | 0 |
| 3140GRSC9 | AMERISAVE MORTGAGE CORPORATION | 3 | \$435,648.44 | 25.73% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 6 | \$841,941.00 | 49.73% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE, LLC | 1 | \$139,899.35 | 8.26% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$127,198.33 | 7.51% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$148,500.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,693,187.12 | 100% | 0 | \$0.00 | | 0 |
| 3140GRSD7 | CITIBANK,N.A | 6 | \$1,314,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,314,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GRSE5 | AMERISAVE MORTGAGE CORPORATION | 2 | \$333,062.56 | 22.66% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 5 | \$808,389.00 | 54.99% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING, LLC | 1 | \$159,322.86 | 10.84% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$169,265.88 | 11.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 9 | \$1,470,040.30 | 100% | 0 | \$0.00 | | 0 |
| 3140GRSF2 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$450,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | |
| | CAPSTONE LENDING CORP | 1 | \$279,173.68 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A | 21 | \$6,911,335.30 | 57.7% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | \$260,380.51 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$636,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$424,100.00 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | IVY MORTGAGE, INC | 2 | \$1,035,000.00 | 8.64% | 0 | \$0.00 | NA | 0 | |
| | MEGA CAPITAL FUNDING, INC | 2 | \$530,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ASSURANCE INC | 1 | \$332,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$424,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | ONY GLO, INC | 1 | \$424,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | SIRVA MORTGAGE | 1 | \$271,274.00 | 2.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$11,977,263.49 | 100% | 0 | \$0.00 | | 0 | |
| 3140GRSG0 | AMERISAVE MORTGAGE CORPORATION | 3 | \$230,114.38 | 20.1% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A | 11 | \$914,760.47 | 79.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,144,874.85 | 100% | 0 | \$0.00 | | 0 | |
| 3140GRSH8 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$209,550.00 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A | 15 | \$4,695,036.39 | 84.75% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$634,999.08 | 11.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$5,539,585.47 | 100% | 0 | \$0.00 | | 0 | |
| 3140GRSJ4 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$385,200.00 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$101,846.37 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A | 19 | \$5,951,325.33 | 56.17% | 0 | \$0.00 | NA | 0 | |
| | E&S FINANCIAL GROUP, INC | 1 | \$360,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | ETHOS LENDING, LLC | 2 | \$988,495.40 | 9.33% | 0 | \$0.00 | NA | 0 | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$405,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | IVY MORTGAGE, INC | 2 | \$1,098,800.00 | 10.37% | 0 | \$0.00 | NA | 0 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$405,851.11 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$200,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$423,432.56 | 4% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | SIRVA MORTGAGE | 1 | \$276,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$10,595,950.77 | 100% | 0 | \$0.00 | | 0 |
| 3140GRSK1 | | CITIBANK,N.A | 10 | \$2,699,074.15 | 81.34% | 0 | \$0.00 | NA | 0 |
| | | ETHOS LENDING, LLC | 1 | \$514,257.98 | 15.5% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK MORTGAGE | 1 | \$104,841.86 | 3.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,318,173.99 | 100% | 0 | \$0.00 | | 0 |
| 3140GRX25 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$586,487.80 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$224,406.31 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$199,507.16 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$232,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$412,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$338,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC COAST BANK | 1 | \$190,899.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | BARTON HILLS MORTGAGE LLC | 1 | \$187,763.47 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | BAY VALLEY MORTGAGE GROUP | 1 | \$538,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$180,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$384,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$344,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$357,299.90 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$187,767.84 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | FAMILY MORTGAGE INC, A NEVADA CORPORATION | 1 | \$192,850.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$604,506.73 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$5,052,220.21 | 21.83% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$214,729.50 | 0.93% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GOLDWATER BANK, N.A | 1 | \$205,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 2 | \$533,414.18 | 2.3% | 0 | \$0.00 | NA | 0 |
| | GOOGIAN INC., A CORPORATION | 1 | \$199,980.08 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GRANITE CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$202,227.23 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$322,079.15 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$259,580.31 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$225,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE, INC | 1 | \$180,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$181,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$245,670.13 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LENDUSA MORTGAGE, LLC | 1 | \$374,538.91 | 1.62% | 0 | \$0.00 | NA | 0 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$353,554.62 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$312,851.99 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK | 1 | \$485,652.68 | 2.1% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$653,654.77 | 2.82% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$232,214.12 | 1% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$263,949.16 | 1.14% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$258,431.84 | 1.12% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$921,590.67 | 3.98% | 0 | \$0.00 | NA | 0 |
| | PARK PLACE FINANCE, LLC | 1 | \$424,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 2 | \$537,922.32 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$415,308.72 | 1.79% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$493,166.64 | 2.13% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$268,661.56 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$276,400.00 | 1.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | | | | | | |
| | SFMC, LP | 1 | \$227,719.66 | 0.98% | 0 | \$0.00 | NA 0 |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$187,500.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,315.78 | 1.23% | 0 | \$0.00 | NA 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 2 | \$894,295.62 | 3.86% | 0 | \$0.00 | NA 0 |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$355,552.11 | 1.54% | 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$551,959.55 | 2.38% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE, LLC DBA MORTGAGE OF COLORADO, A KANSAS LIMI | 1 | \$186,770.07 | 0.81% | 0 | \$0.00 | NA 0 |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$222,000.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$182,250.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$194,760.23 | 0.84% | 0 | \$0.00 | NA 0 |
| | YUNICORN LENDING INC, A CALIFORNIA CORPORATION | 1 | \$202,975.09 | 0.94% | 0 | \$0.00 | NA 0 |
| Total | | 80 | \$23,145,885.11 | 100% | 0 | \$0.00 | 0 |
| 3140GRX33 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$75,000.00 | 1.67% | 0 | \$0.00 | NA 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$68,000.00 | 1.51% | 0 | \$0.00 | NA 0 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$62,400.00 | 1.39% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B | 1 | \$79,102.62 | 1.76% | 0 | \$0.00 | NA 0 |
| | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$74,304.23 | 1.65% | 0 | \$0.00 | NA 0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$55,000.00 | 1.22% | 0 | \$0.00 | NA 0 |
| | | 1 | \$65,916.96 | 1.47% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|--------|---|--------|------|
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | | | | | | |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 1.67% | 0 | \$0.00 | NA 0 |
| | DIRECT HOME LOANS , LLC, A NORTH CAROLINA LIMITED LIABILITY | 1 | \$63,683.00 | 1.42% | 0 | \$0.00 | NA 0 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$75,895.30 | 1.69% | 0 | \$0.00 | NA 0 |
| | ELITE FINANCING GROUP, LLC | 1 | \$62,000.00 | 1.38% | 0 | \$0.00 | NA 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,901.24 | 1.67% | 0 | \$0.00 | NA 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$199,176.28 | 4.43% | 0 | \$0.00 | NA 0 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$29,962.26 | 0.67% | 0 | \$0.00 | NA 0 |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIABILITY COMPAN | 1 | \$73,600.00 | 1.64% | 0 | \$0.00 | NA 0 |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$81,492.39 | 1.81% | 0 | \$0.00 | NA 0 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$70,000.00 | 1.56% | 0 | \$0.00 | NA 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$84,388.73 | 1.88% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$1,447,398.88 | 32.18% | 0 | \$0.00 | NA 0 |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$77,524.99 | 1.72% | 0 | \$0.00 | NA 0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$155,895.30 | 3.47% | 0 | \$0.00 | NA 0 |
| | IAB FINANCIAL BANK | 1 | \$76,000.00 | 1.69% | 0 | \$0.00 | NA 0 |
| | INTEGRITY FINANCIAL CERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$59,924.51 | 1.33% | 0 | \$0.00 | NA 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$69,907.82 | 1.55% | 0 | \$0.00 | NA 0 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$60,000.00 | 1.33% | 0 | \$0.00 | NA 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$59,964.79 | 1.33% | 0 | \$0.00 | NA 0 |
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$79,892.24 | 1.78% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,907.78 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$63,120.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$55,800.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$48,732.76 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVAD | 1 | \$65,200.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$112,020.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$70,232.39 | 1.56% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$80,372.21 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PRIME ONE MORTGAGE CORP. A WASHINGTON CORPORATION | 1 | \$39,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$44,942.08 | 1% | 0 | \$0.00 | NA | 0 |
| | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$56,110.78 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$56,427.27 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$68,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$58,419.41 | 1.3% | 0 | \$0.00 | NA | 0 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$75,801.06 | 1.69% | 0 | \$0.00 | NA | 0 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$72,250.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,497,667.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GRX41 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$110,720.13 | 4.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$118,639.97 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 4.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN | | | | | | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$110,150.00 | 4.08% | 0 | \$0.00 | NA 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$113,000.00 | 4.18% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$114,500.00 | 4.24% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$121,436.20 | 4.5% | 0 | \$0.00 | NA 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$116,000.00 | 4.29% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE CREDIT UNION, AN S CORPORATION | 1 | \$111,701.79 | 4.14% | 0 | \$0.00 | NA 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$118,491.53 | 4.39% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$705,995.22 | 26.14% | 0 | \$0.00 | NA 0 |
| | HOME APPROVALS DIRECT INC. DBA MORTGAGE BANKERS, A CALIFORNI | 1 | \$115,000.00 | 4.26% | 0 | \$0.00 | NA 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$118,281.15 | 4.38% | 0 | \$0.00 | NA 0 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$121,432.47 | 4.5% | 0 | \$0.00 | NA 0 |
| | LEVEL ONE BANK | 1 | \$122,000.00 | 4.52% | 0 | \$0.00 | NA 0 |
| | MALVERN FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$125,000.00 | 4.63% | 0 | \$0.00 | NA 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$113,859.83 | 4.22% | 0 | \$0.00 | NA 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 4.6% | 0 | \$0.00 | NA 0 |
| Total | | 23 | \$2,701,208.29 | 100% | 0 | \$0.00 | 0 |
| 3140GRX58 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$90,000.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$91,000.00 | 1.09% | 0 | \$0.00 | NA 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$94,456.01 | 1.13% | 0 | \$0.00 | NA 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$87,881.46 | 1.05% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S | 4 | \$412,674.98 | 4.94% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|--------|---|--------|----|---|
| INTERMOUNTAIN | | | | | | | |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$94,376.93 | 1.13% | 0 | \$0.00 | NA | 0 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 2 | \$196,658.25 | 2.35% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$89,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$100,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$109,851.83 | 1.32% | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$89,881.48 | 1.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$95,545.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU | 1 | \$99,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$105,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$94,400.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$110,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE., AN OHIO CORPORATION | 1 | \$99,603.45 | 1.19% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$2,653,641.43 | 31.77% | 0 | \$0.00 | NA | 0 |
| FLINT COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$91,807.41 | 1.1% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$99,862.23 | 1.2% | 0 | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$102,125.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,874.18 | 1.2% | 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK | 1 | \$101,550.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$90,937.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$87,798.87 | 1.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$94,415.51 | 1.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$103,407.34 | 1.24% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$103,866.12 | 1.24% | 0 | \$0.00 | NA | 0 |
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$188,862.88 | 2.26% | 0 | \$0.00 | NA | 0 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,868.31 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$93,030.47 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$108,356.60 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 3 | \$314,820.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | PLANTERS FIRST BANK, A STATE CHARTED BANK | 1 | \$92,489.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$90,750.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$88,447.86 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$109,755.28 | 1.31% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$106,253.41 | 1.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$105,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$95,873.58 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | 1 | \$96,750.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$107,854.52 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA | 1 | \$87,745.43 | 1.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$94,523.71 | 1.13% | 0 | \$0.00 | NA 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$108,750.00 | 1.3% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$104,261.16 | 1.25% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$86,137.45 | 1.03% | 0 | \$0.00 | NA 0 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$93,471.04 | 1.12% | 0 | \$0.00 | NA 0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$89,500.00 | 1.04% | 0 | \$0.00 | NA 0 |
| Total | | 85 | \$8,352,615.18 | 100% | 0 | \$0.00 | 0 |
| 3140GRX66 | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$135,000.00 | 1.36% | 0 | \$0.00 | NA 0 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$130,000.00 | 1.31% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$280,811.28 | 2.83% | 0 | \$0.00 | NA 0 |
| | BOND STREET MORTGAGE, LLC, AL LIMITED LIABILITY CORPORATION | 1 | \$128,262.99 | 1.29% | 0 | \$0.00 | NA 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$147,818.02 | 1.49% | 0 | \$0.00 | NA 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$138,622.23 | 1.4% | 0 | \$0.00 | NA 0 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$139,126.11 | 1.4% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$132,716.90 | 1.34% | 0 | \$0.00 | NA 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$127,000.00 | 1.28% | 0 | \$0.00 | NA 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$145,500.00 | 1.47% | 0 | \$0.00 | NA 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$133,600.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$149,797.94 | 1.51% | 0 | \$0.00 | NA 0 |
| | | 3 | \$413,579.42 | 4.17% | 0 | \$0.00 | NA 0 |

| | | | | | | |
|--|----|----------------|--------|---|--------|------|
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$134,643.77 | 1.36% | 0 | \$0.00 | NA 0 |
| FIRST OHIO HOME FINANCE | 1 | \$136,630.55 | 1.38% | 0 | \$0.00 | NA 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$2,347,089.76 | 23.69% | 0 | \$0.00 | NA 0 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$125,600.00 | 1.27% | 0 | \$0.00 | NA 0 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$148,500.00 | 1.5% | 0 | \$0.00 | NA 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$291,308.40 | 2.94% | 0 | \$0.00 | NA 0 |
| GOLDWATER BANK, N.A | 1 | \$129,824.89 | 1.31% | 0 | \$0.00 | NA 0 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 3 | \$412,311.25 | 4.16% | 0 | \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$149,671.00 | 1.51% | 0 | \$0.00 | NA 0 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 1.3% | 0 | \$0.00 | NA 0 |
| LEVEL ONE BANK | 1 | \$140,650.00 | 1.42% | 0 | \$0.00 | NA 0 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$149,200.00 | 1.51% | 0 | \$0.00 | NA 0 |
| MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI | 1 | \$139,807.11 | 1.41% | 0 | \$0.00 | NA 0 |
| MILLENUM HOME MORTGAGE LLC | 1 | \$148,797.33 | 1.5% | 0 | \$0.00 | NA 0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 1.31% | 0 | \$0.00 | NA 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 2 | \$271,025.16 | 2.74% | 0 | \$0.00 | NA 0 |
| MORTGAGE LENDES OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,511.17 | 1.48% | 0 | \$0.00 | NA 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 3 | \$394,656.13 | 3.98% | 0 | \$0.00 | NA 0 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$131,627.44 | 1.33% | 0 | \$0.00 | NA 0 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN | 1 | \$129,980.00 | 1.31% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$132,816.76 | 1.34% | 0 | \$0.00 | NA 0 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$136,500.00 | 1.38% | 0 | \$0.00 | NA 0 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$127,200.00 | 1.28% | 0 | \$0.00 | NA 0 |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$147,805.11 | 1.49% | 0 | \$0.00 | NA 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$143,855.32 | 1.45% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION | 1 | \$135,000.00 | 1.36% | 0 | \$0.00 | NA 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$149,882.00 | 1.51% | 0 | \$0.00 | NA 0 |
| | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1 | \$141,833.69 | 1.43% | 0 | \$0.00 | NA 0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 2 | \$261,355.24 | 2.64% | 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$129,824.89 | 1.31% | 0 | \$0.00 | NA 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$139,469.48 | 1.41% | 0 | \$0.00 | NA 0 |
| | SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$132,800.00 | 1.34% | 0 | \$0.00 | NA 0 |
| | TERLLIS, AN ARIZONA CORPORATION | 1 | \$140,140.00 | 1.45% | 0 | \$0.00 | NA 0 |
| Total | | 72 | \$9,907,151.34 | 100% | 0 | \$0.00 | 0 |
| 3140GRX74 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$151,805.00 | 1.42% | 0 | \$0.00 | NA 0 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$167,375.00 | 1.57% | 0 | \$0.00 | NA 0 |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$156,600.00 | 1.47% | 0 | \$0.00 | NA 0 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$159,000.00 | 1.49% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$175,000.00 | 1.64% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO | 1 | \$171,000.00 | 1.6% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|------|
| | CORPORATION | | | | | | |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$174,539.64 | 1.63% | 0 | \$0.00 | NA 0 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$172,800.00 | 1.62% | 0 | \$0.00 | NA 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 1.45% | 0 | \$0.00 | NA 0 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 1.52% | 0 | \$0.00 | NA 0 |
| | BANK OF THE BLUEGRAS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$169,765.78 | 1.59% | 0 | \$0.00 | NA 0 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$172,000.00 | 1.61% | 0 | \$0.00 | NA 0 |
| | CFN HOLDINGS LLC DBA AMERICA MORTGAGE | 1 | \$165,690.90 | 1.55% | 0 | \$0.00 | NA 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$166,290.52 | 1.56% | 0 | \$0.00 | NA 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$328,053.85 | 3.07% | 0 | \$0.00 | NA 0 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$150,310.65 | 1.41% | 0 | \$0.00 | NA 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$302,596.30 | 2.83% | 0 | \$0.00 | NA 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$321,468.47 | 3.01% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,784.47 | 1.49% | 0 | \$0.00 | NA 0 |
| | FAMILY MORTGAGE INC, A NEVADA CORPORATION | 2 | \$310,299.67 | 2.9% | 0 | \$0.00 | NA 0 |
| | FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK | 1 | \$167,900.00 | 1.57% | 0 | \$0.00 | NA 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$163,788.89 | 1.53% | 0 | \$0.00 | NA 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$316,541.03 | 2.96% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$2,092,941.16 | 19.58% | 0 | \$0.00 | NA 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$151,205.94 | 1.41% | 0 | \$0.00 | NA 0 |
| | GOTMORTGAGE.COM | 1 | \$170,000.00 | 1.59% | 0 | \$0.00 | NA 0 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$161,092.82 | 1.51% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$153,687.96 | 1.44% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$158,600.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$169,244.91 | 1.58% | 0 | \$0.00 | NA | 0 |
| | LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT | 1 | \$167,579.03 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$154,400.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$174,600.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$174,600.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$150,152.01 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$154,187.27 | 1.44% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$164,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$154,795.89 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$164,772.68 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$154,990.94 | 1.45% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$163,788.89 | 1.53% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$165,772.94 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$160,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,399.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$172,800.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$156,356.35 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,415.34 | 1.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$173,161.11 | 1.62% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$159,785.56 | 1.51% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,688,939.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GRX82 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$400,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$307,085.79 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$404,262.27 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$680,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$620,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$471,078.09 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$403,467.99 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$230,681.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$325,375.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC. CALIFORNIA CORPORATION | 1 | \$635,217.99 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$296,626.33 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,676.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 2 | \$763,513.09 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 3 | \$856,599.68 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 2 | \$840,450.59 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$393,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$291,640.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$831,967.48 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | | |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$611,900.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | BANCOHIO FINANCIAL LLC | 1 | \$236,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$323,640.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$312,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$305,215.52 | 0.38% | 0 | \$0.00 | NA 0 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$203,497.32 | 0.25% | 0 | \$0.00 | NA 0 |
| | BNB FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$423,466.55 | 0.52% | 0 | \$0.00 | NA 0 |
| | C&T MORTGAGE, INC | 1 | \$424,037.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$334,908.39 | 0.41% | 0 | \$0.00 | NA 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 2 | \$549,160.70 | 0.68% | 0 | \$0.00 | NA 0 |
| | CAPSTONE DIRECT, INC | 1 | \$389,462.68 | 0.48% | 0 | \$0.00 | NA 0 |
| | CATALYST MORTGAGE | 1 | \$250,408.72 | 0.31% | 0 | \$0.00 | NA 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$305,097.71 | 0.38% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$297,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS | 1 | \$218,930.48 | 0.27% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$247,315.43 | 0.31% | 0 | \$0.00 | NA 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$356,250.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$262,695.82 | 0.32% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$187,755.42 | 0.23% | 0 | \$0.00 | NA 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$332,500.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$288,610.72 | 0.36% | 0 | \$0.00 | NA 0 |
| | | 1 | \$348,750.50 | 0.43% | 0 | \$0.00 | NA 0 |

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|--|--|----|-----------------|--------|---|--------|------|
| | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | | | | | | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$360,988.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$216,800.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | DLJFINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$295,136.66 | 0.36% | 0 | \$0.00 | NA 0 |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$226,694.22 | 0.28% | 0 | \$0.00 | NA 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$788,750.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$283,158.73 | 0.35% | 0 | \$0.00 | NA 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$420,932.23 | 0.52% | 0 | \$0.00 | NA 0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$423,515.70 | 0.52% | 0 | \$0.00 | NA 0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$267,324.31 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$246,674.74 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 8 | \$2,059,943.82 | 2.55% | 0 | \$0.00 | NA 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$219,780.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$423,541.53 | 0.52% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$311,711.18 | 0.39% | 0 | \$0.00 | NA 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$383,536.04 | 0.47% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 47 | \$14,194,649.68 | 17.54% | 0 | \$0.00 | NA 0 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$208,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$290,400.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | | 1 | \$316,336.00 | 0.39% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | | | | | | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 4 | \$995,873.89 | 1.23% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$438,618.62 | 0.54% | 0 | \$0.00 | NA 0 |
| | GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A | 2 | \$740,065.01 | 0.91% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK, N.A | 1 | \$204,730.05 | 0.25% | 0 | \$0.00 | NA 0 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 4 | \$1,191,218.03 | 1.47% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$763,000.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$270,626.06 | 0.33% | 0 | \$0.00 | NA 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$340,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$449,433.84 | 0.56% | 0 | \$0.00 | NA 0 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$185,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$209,679.74 | 0.26% | 0 | \$0.00 | NA 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$424,100.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$259,271.58 | 0.32% | 0 | \$0.00 | NA 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$879,445.06 | 1.09% | 0 | \$0.00 | NA 0 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$306,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$299,604.94 | 0.37% | 0 | \$0.00 | NA 0 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$202,227.23 | 0.25% | 0 | \$0.00 | NA 0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$362,637.60 | 0.45% | 0 | \$0.00 | NA 0 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$248,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$255,200.00 | 0.32% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$298,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 2 | \$619,171.90 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$385,180.46 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$255,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$269,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$197,711.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION | 1 | \$383,850.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 2 | \$840,478.66 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$424,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$397,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$860,042.21 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR | 1 | \$399,508.17 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$341,050.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$465,926.40 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$710,100.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$306,886.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$731,998.87 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$227,082.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$192,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$782,308.79 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$204,717.56 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$311,643.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$238,753.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$232,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$861,640.07 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$292,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$327,548.11 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$1,085,474.81 | 1.34% | 0 | \$0.00 | NA | 0 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$180,198.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,813,719.11 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$267,339.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 2 | \$638,125.25 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$266,011.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$258,346.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$590,473.86 | 0.73% | 0 | \$0.00 | NA | 0 |
| | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$243,200.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$317,020.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | \$237,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$202,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$420,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$385,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | RAMBER CORP, A FLORIDA CORPORATION | | | | | | |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$479,409.80 | 0.59% | 0 | \$0.00 | NA 0 |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$452,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$497,437.61 | 0.61% | 0 | \$0.00 | NA 0 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$353,875.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$491,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$344,535.28 | 0.43% | 0 | \$0.00 | NA 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$187,492.59 | 0.23% | 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$958,978.00 | 1.19% | 0 | \$0.00 | NA 0 |
| | SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | \$303,608.69 | 0.38% | 0 | \$0.00 | NA 0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$199,908.99 | 0.25% | 0 | \$0.00 | NA 0 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 3 | \$913,250.00 | 1.13% | 0 | \$0.00 | NA 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,325.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE, INC | 3 | \$801,670.08 | 0.99% | 0 | \$0.00 | NA 0 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$424,100.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$284,257.83 | 0.35% | 0 | \$0.00 | NA 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$527,696.46 | 0.65% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$324,197.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$182,759.02 | 0.23% | 0 | \$0.00 | NA 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$264,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | THE LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$351,700.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | | 1 | \$309,700.00 | 0.38% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | THE SAVINGS BANK, STATE CHARTERED BANK | | | | | | |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$256,154.49 | 0.32% | 0 | \$0.00 | NA 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$734,515.07 | 0.91% | 0 | \$0.00 | NA 0 |
| | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 2 | \$650,000.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 2 | \$493,003.71 | 0.61% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$418,500.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$236,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$191,200.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,133,100.00 | 1.4% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$539,578.09 | 0.66% | 0 | \$0.00 | NA 0 |
| Total | | 260 | \$80,922,113.21 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GRXU3 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$59,826.51 | 3.26% | 0 | \$0.00 | NA 0 |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$66,687.92 | 3.64% | 0 | \$0.00 | NA 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$74,891.75 | 4.09% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$1,012,078.13 | 55.23% | 0 | \$0.00 | NA 0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$74,891.94 | 4.09% | 0 | \$0.00 | NA 0 |
| | IAB FINANCIAL BANK | 2 | \$143,807.64 | 7.85% | 0 | \$0.00 | NA 0 |
| | KISH BANK, STATE CHARTERED BANK | 2 | \$112,255.82 | 6.13% | 0 | \$0.00 | NA 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$70,700.00 | 3.86% | 0 | \$0.00 | NA 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$82,383.75 | 4.5% | 0 | \$0.00 | NA 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SABAL PALM BANK, A STATE CHARTERED BANK | 1 | \$60,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$74,894.32 | 4.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,832,417.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GRXV1 | | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$119,527.53 | 5.65% | 0 | \$0.00 | NA | 0 |
| | | EAST MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$115,000.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,034.02 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$121,071.38 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | FIRST STANDARD FINANCIAL CORP | 1 | \$120,000.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$347,103.23 | 16.4% | 0 | \$0.00 | NA | 0 |
| | | FORTUNE BANK, A MISSOURI CHARTERED BANK | 1 | \$124,819.58 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$112,000.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$112,500.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$124,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$122,000.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | | PINE COUNTRY BANK, POLICE CHARTERED BANK | 1 | \$118,750.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$123,000.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$115,037.68 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$116,231.99 | 5.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,117,075.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GRXW9 | | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$106,250.00 | 5.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,361.21 | 5.16% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$1,225,876.50 | 64.25% | 0 | \$0.00 | NA | 0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$89,871.71 | 4.71% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$96,354.65 | 5.05% | 0 | \$0.00 | NA | 0 |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | \$99,759.24 | 5.23% | 0 | \$0.00 | NA | 0 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$88,000.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$103,500.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,907,973.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GRXX7 | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$149,779.02 | 3% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$130,950.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$129,020.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$150,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$135,100.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK | 1 | \$143,787.86 | 2.88% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,750.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$135,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$148,585.61 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, A DIV. OF CAPSTAR BANK, A TENNESSEE CHA | 1 | \$136,602.54 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$140,796.49 | 2.82% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$143,920.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,505,477.90 | 30.15% | 0 | \$0.00 | NA | 0 |
| | FLINT COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$142,500.00 | 2.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$137,796.70 | 2.76% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 2 | \$292,151.15 | 5.85% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$266,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$299,788.66 | 6% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,244.04 | 2.65% | 0 | \$0.00 | NA | 0 |
| | TEXELL CREDIT UNION | 1 | \$128,514.24 | 2.57% | 0 | \$0.00 | NA | 0 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$129,900.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,993,664.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GRXY5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$632,000.00 | 9.44% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$307,566.03 | 4.59% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$266,100.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$422,873.69 | 6.31% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$258,875.80 | 3.87% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$815,609.66 | 12.18% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED | 1 | \$424,000.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| | GLF FINANCIAL SERVICE, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$370,092.91 | 5.53% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$162,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | HOME PROMISE CORPORATION | 1 | \$324,542.08 | 4.85% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,660.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$209,696.89 | 3.13% | 0 | \$0.00 | NA | 0 |
| | MAPS CREDIT UNION | 1 | \$369,000.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL | 1 | \$165,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | BANKING ASSOCI | | | | | | |
| | NATIONAL BANK OF COMMERCE | 1 | \$375,000.00 | 5.6% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$269,120.28 | 4.02% | 0 | \$0.00 | NA |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$408,000.00 | 6.09% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$274,028.19 | 4.09% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$161,300.00 | 2.41% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$309,563.22 | 4.62% | 0 | \$0.00 | NA |
| Total | | 21 | \$6,697,028.75 | 100% | 0 | \$0.00 | 0 |
| 3140GRXZ2 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,029,293.25 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$1,029,293.25 | 100% | 0 | \$0.00 | 0 |
| 3140GRY24 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$314,556.16 | 26.48% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$305,968.28 | 25.76% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$200,943.79 | 16.92% | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$223,082.07 | 18.78% | 0 | \$0.00 | NA |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$143,212.99 | 12.06% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,187,763.29 | 100% | 0 | \$0.00 | 0 |
| 3140GRY32 | ABM FUNDING INC | 1 | \$199,742.55 | 19.11% | 0 | \$0.00 | NA |
| | ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 18.37% | 0 | \$0.00 | NA |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$249,052.65 | 23.83% | 0 | \$0.00 | NA |
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 1 | \$194,743.21 | 18.63% | 0 | \$0.00 | NA |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$209,717.12 | 20.06% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,045,255.53 | 100% | 0 | \$0.00 | 0 |
| 3140GRY40 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$170,418.74 | 1.85% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$457,500.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$424,100.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$370,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$399,763.51 | 4.34% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$601,000.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,840.15 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$249,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$2,247,494.69 | 24.41% | 0 | \$0.00 | NA | 0 |
| | GLACIER MORTGAGE, INC., A MONTANA CORPORATION | 1 | \$422,550.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$150,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$527,000.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$140,583.40 | 1.53% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$358,435.95 | 3.89% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$300,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP., A CORPORATION | 2 | \$709,900.00 | 7.71% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$264,277.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$405,000.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$488,000.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$9,208,863.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GRY57 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$242,400.00 | 2.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|--------|---|--------|----|---|
| ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$393,697.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$249,850.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$194,750.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$370,800.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$423,478.66 | 3.94% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$211,501.15 | 1.97% | 0 | \$0.00 | NA | 0 |
| C&T MORTGAGE, INC | 1 | \$284,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$229,500.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$296,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$816,628.71 | 7.59% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$200,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$258,500.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,284,500.00 | 11.94% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$380,100.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$192,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$195,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$356,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR | 1 | \$151,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$490,842.27 | 4.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$311,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$844,100.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$161,111.09 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$424,100.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$196,500.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$205,520.48 | 1.93% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,757,379.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GRY65 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$323,760.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$257,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$279,630.79 | 3.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$636,000.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$327,411.76 | 3.56% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$3,133,991.04 | 34.12% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 4 | \$1,276,469.25 | 13.9% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$424,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$358,450.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,643.79 | 2.39% | 0 | \$0.00 | NA | 0 |
| | MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$359,000.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$408,000.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | PARK PLACE FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE, INC., A WASHINGTON CORPORATION | 1 | \$367,000.00 | 4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$9,184,456.63 | 100% | 0 | \$0.00 | | 0 |
| 3140GRY73 | | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$424,100.00 | 67.2% | 0 | \$0.00 | NA | 0 |
| | | RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE | 1 | \$207,000.00 | 32.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$631,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GRY99 | | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$342,446.00 | 10.66% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,396,672.68 | 43.48% | 0 | \$0.00 | NA | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$298,717.47 | 9.3% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC., A CORPORATION | 2 | \$527,144.98 | 16.41% | 0 | \$0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDUNG CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$223,500.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 13.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,212,581.13 | 100% | 0 | \$0.00 | | 0 |
| 3140GRYA6 | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 6 | \$1,724,938.98 | 27.45% | 0 | \$0.00 | NA | 0 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$314,000.00 | 5% | 0 | \$0.00 | NA | 0 |
| | | EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 1 | \$263,500.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK | 1 | \$191,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP | 1 | \$349,500.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,297,579.50 | 20.65% | 0 | \$0.00 | NA | 0 |
| | | GOLDWATER BANK, N.A | 1 | \$229,817.07 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$263,436.55 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$215,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | IAB FINANCIAL BANK | 1 | \$252,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$210,600.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 9.87% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$352,600.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,283,972.10 | 100% | 0 | \$0.00 | | 0 |
| 3140GRYB4 | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$220,990.24 | 3.73% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$224,741.92 | 3.79% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$845,174.49 | 14.27% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$178,100.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$203,250.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A | 1 | \$314,091.07 | 5.3% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$586,500.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$362,463.36 | 6.12% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$190,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 2 | \$772,385.22 | 13.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$218,748.80 | 3.69% | 0 | \$0.00 | NA | 0 |
| | PARK PLACE FINANCE, LLC | 1 | \$424,000.00 | 7.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$208,000.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$283,866.34 | 4.79% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$246,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A | 1 | \$278,923.42 | 4.7% | 0 | \$0.00 | NA | 0 |

| | LIMITED LIABI | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| Total | | 21 | \$5,924,734.86 | 100% | 0 | \$0.00 | 0 |
| 3140GRYD0 | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,871.53 | 9.55% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$113,863.02 | 9.72% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$116,659.66 | 9.96% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$118,788.01 | 10.14% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$121,466.90 | 10.37% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | \$229,069.99 | 19.55% | 0 | \$0.00 | NA |
| | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION | 1 | \$121,198.87 | 10.35% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$113,718.33 | 9.71% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$124,853.24 | 10.65% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,171,489.55 | 100% | 0 | \$0.00 | 0 |
| 3140GRYE8 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$88,698.14 | 3.81% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$106,356.96 | 4.57% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$85,263.85 | 3.66% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$94,885.85 | 4.07% | 0 | \$0.00 | NA |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$88,125.00 | 3.78% | 0 | \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$103,235.81 | 4.43% | 0 | \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGEM INC., TEXAS CORPORATION | 1 | \$101,639.19 | 4.36% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$582,084.10 | 24.99% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 3.86% | 0 | \$0.00 | NA |
| | | 1 | \$99,695.16 | 4.28% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | | | | | | |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$104,374.44 | 4.48% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$87,896.68 | 3.77% | 0 | \$0.00 | NA 0 |
| | RAMBER CORP, A FLORIDA CORPORATION | 1 | \$109,533.39 | 4.7% | 0 | \$0.00 | NA 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$103,129.68 | 4.43% | 0 | \$0.00 | NA 0 |
| | REGENT FINANCIAL GROUP, INC., A CORPOARTION | 1 | \$89,896.77 | 3.86% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$106,477.73 | 4.57% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$192,303.16 | 8.26% | 0 | \$0.00 | NA 0 |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$95,887.29 | 4.12% | 0 | \$0.00 | NA 0 |
| Total | | 24 | \$2,329,483.20 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GRYF5 | BRIDGEVIEW MORTGAGE CORP., A NEW YOK CORPORATION | 1 | \$143,250.00 | 9.26% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$137,851.36 | 8.91% | 0 | \$0.00 | NA 0 |
| | FIDELITY SATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$145,500.00 | 9.4% | 0 | \$0.00 | NA 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$145,151.10 | 9.38% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$125,999.99 | 8.14% | 0 | \$0.00 | NA 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$411,826.36 | 26.61% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$148,185.05 | 9.58% | 0 | \$0.00 | NA 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$146,232.07 | 9.45% | 0 | \$0.00 | NA 0 |
| | MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION | 1 | \$143,560.00 | 9.27% | 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,547,555.93 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GRYG3 | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$166,250.00 | 14.66% | 0 | \$0.00 | NA 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$319,317.43 | 28.16% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 2 | \$326,000.00 | 28.75% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----------|
| | SAVINGS BANK | | | | | | |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$155,200.00 | 13.69% | 0 | \$0.00 | NA 0 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY | 1 | \$167,062.59 | 14.74% | 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,133,830.02 | 100% | 0 | \$0.00 | 0 |
| 3140GRYH1 | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$237,851.90 | 1.33% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$194,400.00 | 1.09% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$334,025.29 | 1.87% | 0 | \$0.00 | NA 0 |
| | AMERICAN LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$633,750.00 | 3.54% | 0 | \$0.00 | NA 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$216,751.10 | 1.21% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$186,045.72 | 1.04% | 0 | \$0.00 | NA 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$190,000.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,822.21 | 0.87% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$206,000.00 | 1.15% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$325,208.78 | 1.82% | 0 | \$0.00 | NA 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$264,361.85 | 1.48% | 0 | \$0.00 | NA 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$248,000.00 | 1.39% | 0 | \$0.00 | NA 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$460,000.00 | 2.57% | 0 | \$0.00 | NA 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,010,424.24 | 5.65% | 0 | \$0.00 | NA 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$614,294.58 | 3.43% | 0 | \$0.00 | NA 0 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$217,890.88 | 1.22% | 0 | \$0.00 | NA 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$434,461.34 | 2.43% | 0 | \$0.00 | NA 0 |
| | | 6 | \$2,527,338.25 | 14.13% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,662.36 | 1.57% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$644,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A | 3 | \$822,663.29 | 4.6% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$243,706.83 | 1.36% | 0 | \$0.00 | NA | 0 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$183,788.95 | 1.03% | 0 | \$0.00 | NA | 0 |
| HOME ACCESS FINANCIAL, LLC | 1 | \$420,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$418,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$250,340.57 | 1.4% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$337,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION | 1 | \$219,735.17 | 1.23% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$198,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$410,399.63 | 2.29% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$771,647.47 | 4.31% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$292,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$204,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATION | 1 | \$228,950.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$218,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$196,973.53 | 1.1% | 0 | \$0.00 | NA | 0 |
| PARADISE BANK, A FEDERAL BANK | 1 | \$424,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$211,257.40 | 1.18% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP | 1 | \$190,619.10 | 1.07% | 0 | \$0.00 | NA | 0 |
| | 1 | \$269,674.98 | 1.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION | | | | | | |
| | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$391,550.36 | 2.19% | 0 | \$0.00 | NA 0 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$207,750.00 | 1.16% | 0 | \$0.00 | NA 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$271,680.67 | 1.52% | 0 | \$0.00 | NA 0 |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$176,000.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$207,247.11 | 1.16% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$303,643.09 | 1.67% | 0 | \$0.00 | NA 0 |
| Total | | 62 | \$17,890,866.65 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GRYK4 | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 4 | \$1,386,842.33 | 20.95% | 0 | \$0.00 | NA 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 3 | \$1,171,981.95 | 17.71% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$3,030,547.66 | 45.79% | 0 | \$0.00 | NA 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 3 | \$1,028,962.96 | 15.55% | 0 | \$0.00 | NA 0 |
| Total | | 21 | \$6,618,334.90 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GRYL2 | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$168,000.00 | 1.59% | 0 | \$0.00 | NA 0 |
| | EMBASSY NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$313,000.00 | 2.97% | 0 | \$0.00 | NA 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$315,300.00 | 2.99% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 2 | \$665,256.56 | 6.31% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$384,000.00 | 3.64% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 12 | \$3,897,369.99 | 36.96% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | SAVINGS BANK | | | | | | |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$136,000.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC., A CORPORATION | 7 | \$2,772,309.64 | 26.29% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS FCS INC, A CALIFORNIA CORPORATION | 1 | \$417,785.81 | 3.96% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,111,000.00 | 10.54% | 0 | \$0.00 | NA 0 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$365,000.00 | 3.46% | 0 | \$0.00 | NA 0 |
| Total | | 31 | \$10,545,022.00 | 100% | 0 | \$0.00 | 0 |
| 3140GRYM0 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$79,816.08 | 4.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$62,672.32 | 3.15% | 0 | \$0.00 | NA 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$71,003.73 | 3.56% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$156,498.20 | 7.86% | 0 | \$0.00 | NA 0 |
| | ATLANTIC COAST BANK | 1 | \$73,847.97 | 3.71% | 0 | \$0.00 | NA 0 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$56,000.00 | 2.81% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$45,000.00 | 2.26% | 0 | \$0.00 | NA 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$65,600.00 | 3.29% | 0 | \$0.00 | NA 0 |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$63,200.00 | 3.17% | 0 | \$0.00 | NA 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$35,957.73 | 1.8% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$417,684.31 | 20.97% | 0 | \$0.00 | NA 0 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$80,902.67 | 4.06% | 0 | \$0.00 | NA 0 |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$74,913.98 | 3.76% | 0 | \$0.00 | NA 0 |
| | | 1 | \$67,840.25 | 3.41% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | MIDWEST MORTGAGE INVESTMENTS, LTD | | | | | | |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$72,587.67 | 3.64% | 0 | \$0.00 | NA 0 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$54,621.16 | 2.74% | 0 | \$0.00 | NA 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$76,500.00 | 3.84% | 0 | \$0.00 | NA 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$26,937.94 | 1.35% | 0 | \$0.00 | NA 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$50,823.75 | 2.55% | 0 | \$0.00 | NA 0 |
| | POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$56,250.00 | 2.82% | 0 | \$0.00 | NA 0 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 3.76% | 0 | \$0.00 | NA 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$76,711.91 | 3.85% | 0 | \$0.00 | NA 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$82,837.70 | 4.16% | 0 | \$0.00 | NA 0 |
| | WENDEBURG INTERESTS INC., TEXAS CORPORATION | 1 | \$68,918.99 | 3.47% | 0 | \$0.00 | NA 0 |
| Total | | 35 | \$1,992,126.36 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GRYN8 | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$61,994.83 | 2.08% | 0 | \$0.00 | NA 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$57,000.00 | 1.91% | 0 | \$0.00 | NA 0 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$66,610.00 | 2.23% | 0 | \$0.00 | NA 0 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 2.52% | 0 | \$0.00 | NA 0 |
| | ENTERPRISE BANK | 1 | \$78,450.00 | 2.63% | 0 | \$0.00 | NA 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,047.02 | 2.22% | 0 | \$0.00 | NA 0 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$43,500.00 | 1.46% | 0 | \$0.00 | NA 0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$61,734.95 | 2.07% | 0 | \$0.00 | NA 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,000.00 | 2.25% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$1,021,693.57 | 34.27% | 0 | \$0.00 | NA 0 |
| | FORTUNE BANK, A MISSOURI CHARTERED BANK | 1 | \$79,657.99 | 2.67% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$75,001.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$65,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK | 1 | \$77,669.89 | 2.61% | 0 | \$0.00 | NA | 0 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$84,500.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$82,500.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$55,600.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$55,290.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$68,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$54,400.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$59,587.13 | 2% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. A CORPORATION | 1 | \$80,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$77,271.58 | 2.59% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$78,133.67 | 2.62% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$83,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$55,763.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$68,634.38 | 2.3% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$42,818.02 | 1.44% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$79,657.99 | 2.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$59,751.17 | 2.02% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,981,266.19 | 100% | 0 | \$0.00 | | 0 |
| 3140GRYP3 | ACOPIA, LLC, A CORPORATION | 1 | \$100,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$94,400.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$104,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$86,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|--------|---|--------|------|
| | AMISTAD BANK, STATE CHARTERED BANK | | | | | | |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$105,555.91 | 1.69% | 0 | \$0.00 | NA 0 |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,000.00 | 1.61% | 0 | \$0.00 | NA 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$104,017.19 | 1.67% | 0 | \$0.00 | NA 0 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$99,450.00 | 1.6% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$110,000.00 | 1.77% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$103,484.63 | 1.66% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 1.54% | 0 | \$0.00 | NA 0 |
| | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$91,469.08 | 1.47% | 0 | \$0.00 | NA 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,631.80 | 1.39% | 0 | \$0.00 | NA 0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$96,593.61 | 1.55% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$290,066.68 | 4.66% | 0 | \$0.00 | NA 0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$108,200.00 | 1.74% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$87,577.78 | 1.41% | 0 | \$0.00 | NA 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$104,800.00 | 1.68% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$816,715.21 | 13.11% | 0 | \$0.00 | NA 0 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$108,430.00 | 1.74% | 0 | \$0.00 | NA 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$102,400.00 | 1.64% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$108,334.87 | 1.74% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$86,000.00 | 1.38% | 0 | \$0.00 | NA 0 |
| | | 1 | \$110,000.00 | 1.77% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | | | | | | |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$86,000.00 | 1.38% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$100,576.85 | 1.61% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$88,000.00 | 1.41% | 0 | \$0.00 | NA |
| | LAONFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.61% | 0 | \$0.00 | NA |
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$108,750.00 | 1.75% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$106,900.00 | 1.72% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$106,500.00 | 1.71% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$96,000.00 | 1.54% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$94,000.00 | 1.51% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$108,000.00 | 1.73% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$94,593.87 | 1.52% | 0 | \$0.00 | NA |
| | NTFN, INC. A CORPORATION | 1 | \$100,381.96 | 1.61% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$90,000.00 | 1.44% | 0 | \$0.00 | NA |
| | PIONEER BANK, SSB | 1 | \$99,576.79 | 1.6% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 10 | \$968,912.24 | 15.55% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | \$100,000.00 | 1.61% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$101,962.23 | 1.64% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$95,000.00 | 1.52% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$103,000.00 | 1.65% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$87,750.00 | 1.41% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$93,855.85 | 1.48% | 0 | \$0.00 | NA |
| Total | | 63 | \$6,229,886.55 | 100% | 0 | \$0.00 | 0 |
| 3140GRYQ1 | | 1 | \$121,950.00 | 3.64% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | | | | | | |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$116,000.00 | 3.46% | 0 | \$0.00 | NA 0 |
| | BANCOHIO FINANCIAL LLC | 1 | \$132,500.00 | 3.96% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$118,800.00 | 3.55% | 0 | \$0.00 | NA 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$150,000.00 | 4.48% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 4.36% | 0 | \$0.00 | NA 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$142,000.00 | 4.24% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$394,883.41 | 11.79% | 0 | \$0.00 | NA 0 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$129,600.00 | 3.87% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$497,227.32 | 14.84% | 0 | \$0.00 | NA 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$133,867.11 | 4% | 0 | \$0.00 | NA 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 4.25% | 0 | \$0.00 | NA 0 |
| | IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$136,500.00 | 4.07% | 0 | \$0.00 | NA 0 |
| | MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$145,000.00 | 4.33% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, LP | 1 | \$135,690.00 | 4.05% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$427,544.80 | 12.76% | 0 | \$0.00 | NA 0 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$135,000.00 | 4.03% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,787.13 | 4.32% | 0 | \$0.00 | NA 0 |
| Total | | 25 | \$3,349,849.77 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GRYR9 | AFMC MORTGAGE | 1 | \$132,940.70 | 0.86% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$139,395.43 | 0.9% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 6 | \$844,500.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$162,856.55 | 1.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCIATION | 1 | \$123,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$125,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| ANGEL OAK HOMES LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,236.33 | 1.02% | 0 | \$0.00 | NA | 0 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$133,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$127,458.28 | 0.82% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$164,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$287,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$170,953.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC | 1 | \$147,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$136,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$325,491.45 | 2.09% | 0 | \$0.00 | NA | 0 |
| DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$155,200.00 | 1% | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$442,700.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,554.50 | 1.11% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 2 | \$230,570.77 | 1.48% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$311,500.00 | 2% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$172,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$175,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$120,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$2,239,110.30 | 14.41% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$158,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A | 2 | \$283,958.43 | 1.83% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A. DBA CORE LENDING | 1 | \$111,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$167,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$467,800.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$132,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. , A LIMITED LIABILITY P | 1 | \$164,989.49 | 1.06% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$285,910.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE CO., INC | 1 | \$153,348.25 | 0.99% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$175,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| J. PHILIPS MORTGAGE | 1 | \$128,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | 1 | \$145,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-------------|
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | | | | | |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$148,800.00 | 0.96% | 0 | \$0.00 NA 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$156,040.00 | 1% | 0 | \$0.00 NA 0 |
| | MORTGAGE PRO'S, INC | 1 | \$170,000.00 | 1.09% | 0 | \$0.00 NA 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$160,000.00 | 1.03% | 0 | \$0.00 NA 0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$132,000.00 | 0.85% | 0 | \$0.00 NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 2 | \$339,070.00 | 2.18% | 0 | \$0.00 NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$126,430.00 | 0.81% | 0 | \$0.00 NA 0 |
| | NETWORK FUNDING, LP | 3 | \$473,086.46 | 3.04% | 0 | \$0.00 NA 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$151,200.00 | 0.97% | 0 | \$0.00 NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$128,820.87 | 0.83% | 0 | \$0.00 NA 0 |
| | PEACH STATE BANK & TRUST | 1 | \$125,000.00 | 0.8% | 0 | \$0.00 NA 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$141,000.00 | 0.91% | 0 | \$0.00 NA 0 |
| | PLAINS COMMERECE BANK, A CORPORATION | 1 | \$116,000.00 | 0.75% | 0 | \$0.00 NA 0 |
| | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$131,981.82 | 0.85% | 0 | \$0.00 NA 0 |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$769,450.00 | 4.95% | 0 | \$0.00 NA 0 |
| | SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | \$132,750.00 | 0.85% | 0 | \$0.00 NA 0 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$164,800.00 | 1.06% | 0 | \$0.00 NA 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$314,750.00 | 2.03% | 0 | \$0.00 NA 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$147,920.00 | 0.95% | 0 | \$0.00 NA 0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY | 1 | \$136,500.00 | 0.88% | 0 | \$0.00 NA 0 |

| | COMPANY | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$115,000.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$152,500.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$120,000.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$130,000.00 | 0.83% | 0 | \$0.00 | NA 0 |
| Total | | 108 | \$15,540,972.63 | 100% | 0 | \$0.00 | 0 |
| 3140GRYS7 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$56,641.00 | 2.7% | 0 | \$0.00 | NA 0 |
| | AMRES CORPORATION | 1 | \$69,424.33 | 3.31% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$79,050.85 | 3.77% | 0 | \$0.00 | NA 0 |
| | BANK 34, A FEDERAL BANK | 1 | \$69,012.59 | 3.29% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$75,339.44 | 3.59% | 0 | \$0.00 | NA 0 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$70,000.00 | 3.34% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$76,800.00 | 3.66% | 0 | \$0.00 | NA 0 |
| | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$49,529.04 | 2.36% | 0 | \$0.00 | NA 0 |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$66,000.00 | 3.15% | 0 | \$0.00 | NA 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 3.58% | 0 | \$0.00 | NA 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$142,500.00 | 6.8% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$117,107.50 | 5.59% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$82,500.00 | 3.94% | 0 | \$0.00 | NA 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$56,000.00 | 2.67% | 0 | \$0.00 | NA 0 |
| | HOLLAND MORTGAGE ADVISORS, A PENNYVANIA LIMITED LIABILITY CO | 1 | \$67,500.00 | 3.22% | 0 | \$0.00 | NA 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$66,750.00 | 3.18% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$57,523.03 | 2.74% | 0 | \$0.00 | NA | 0 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$66,531.32 | 3.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONNECTION A DIVISION OF WILLIAM R. THOMA, LLC, A L | 1 | \$60,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$61,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$50,800.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. A CORPORATION | 2 | \$146,095.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$69,078.10 | 3.3% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2 | 1 | \$82,806.40 | 3.95% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$52,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$72,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$80,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$79,011.56 | 3.79% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,096,000.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GRYT5 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$97,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$96,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 3 | \$295,477.55 | 11.97% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$92,883.43 | 3.76% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$101,250.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$87,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$90,866.39 | 3.68% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 2 | \$214,548.43 | 8.69% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$189,261.82 | 7.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | GREAT WESTERN FINANCIAL SERVICES, INC | | | | | | |
| | LEGACY MORTGAGE, LLC | 1 | \$99,589.48 | 4.04% | 0 | \$0.00 | NA 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,353.35 | 4.39% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$296,955.55 | 12.03% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | \$105,000.00 | 4.26% | 0 | \$0.00 | NA 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$94,043.84 | 3.81% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$109,000.00 | 4.42% | 0 | \$0.00 | NA 0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$91,268.95 | 3.7% | 0 | \$0.00 | NA 0 |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$107,100.00 | 4.35% | 0 | \$0.00 | NA 0 |
| Total | | 25 | \$2,467,598.79 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GRYU2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$173,501.61 | 9.14% | 0 | \$0.00 | NA 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$206,621.83 | 10.88% | 0 | \$0.00 | NA 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$205,626.06 | 10.83% | 0 | \$0.00 | NA 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,825.16 | 7.31% | 0 | \$0.00 | NA 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$127,884.36 | 6.73% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$165,931.90 | 8.74% | 0 | \$0.00 | NA 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,083.42 | 11.01% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$134,423.61 | 7.08% | 0 | \$0.00 | NA 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,404.97 | 10.03% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$346,838.67 | 18.25% | 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,899,141.59 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GRYV0 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY | 1 | \$125,000.00 | 2.71% | 0 | \$0.00 | NA 0 |

| | COMPANY | | | | | | |
|--|--|---|--------------|--------|---|--------|------|
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$139,448.35 | 3.02% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$297,183.46 | 6.44% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$285,383.67 | 6.18% | 0 | \$0.00 | NA 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,532.69 | 2.48% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4 | \$510,181.29 | 11.05% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$134,400.00 | 2.91% | 0 | \$0.00 | NA 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 2.64% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$256,000.00 | 5.55% | 0 | \$0.00 | NA 0 |
| | HOME SAVINGS MORTGAGE, LLC | 1 | \$148,000.00 | 3.21% | 0 | \$0.00 | NA 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$149,375.00 | 3.24% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$133,600.00 | 2.89% | 0 | \$0.00 | NA 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$149,600.00 | 3.24% | 0 | \$0.00 | NA 0 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$113,500.00 | 2.46% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, LP | 3 | \$384,750.00 | 8.33% | 0 | \$0.00 | NA 0 |
| | NTFN, INC. A CORPORATION | 1 | \$138,000.00 | 2.99% | 0 | \$0.00 | NA 0 |
| | OPEN MORTGAGE, LLC | 1 | \$141,000.00 | 3.05% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$145,000.00 | 3.14% | 0 | \$0.00 | NA 0 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$133,500.00 | 2.89% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$126,500.00 | 2.74% | 0 | \$0.00 | NA 0 |
| | RLM MORTGAGE DBA KEYSTONE MORTGAGE | 1 | \$138,191.92 | 2.99% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$363,929.90 | 7.88% | 0 | \$0.00 | NA 0 |
| | | 1 | \$133,471.99 | 2.89% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | TAYLOR MARRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | | | | | | |
| | TEXAS LOAN STAR INC., A TEXAS CORPORATION | 1 | \$115,000.00 | 2.49% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$119,000.00 | 2.59% | 0 | \$0.00 | NA 0 |
| Total | | 35 | \$4,616,548.27 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GRYW8 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$151,000.00 | 5.89% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$155,385.30 | 6.06% | 0 | \$0.00 | NA 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$165,500.00 | 6.45% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK, N.A. DBA CORE LENDING | 1 | \$151,376.00 | 5.9% | 0 | \$0.00 | NA 0 |
| | GRAND SAVINGS BANK | 1 | \$150,800.00 | 5.88% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$150,400.00 | 5.86% | 0 | \$0.00 | NA 0 |
| | HOUSTON HOME LOAN, INC, TEXAS CORPORATION | 1 | \$167,770.00 | 6.54% | 0 | \$0.00 | NA 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$166,163.96 | 6.48% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$151,793.28 | 5.92% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$168,944.82 | 6.59% | 0 | \$0.00 | NA 0 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$168,400.00 | 6.57% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$156,355.48 | 6.1% | 0 | \$0.00 | NA 0 |
| | RESOLUTION CAPITAL L.P | 1 | \$170,000.00 | 6.63% | 0 | \$0.00 | NA 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$164,000.00 | 6.39% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$326,700.55 | 12.74% | 0 | \$0.00 | NA 0 |
| Total | | 16 | \$2,564,589.39 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GRYX6 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 8.91% | 0 | \$0.00 | NA 0 |
| | | 1 | \$94,257.63 | 6% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | | | | | | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 3 | \$361,869.11 | 23.04% | 0 | \$0.00 | NA 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,250.00 | 8.36% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$132,000.00 | 8.4% | 0 | \$0.00 | NA 0 |
| | GLOBAL HOME FINANCE, INC | 1 | \$147,422.81 | 9.39% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$130,688.33 | 8.32% | 0 | \$0.00 | NA 0 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$46,533.51 | 2.96% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$386,799.14 | 24.62% | 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,570,820.53 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GRYY4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$274,273.96 | 2.58% | 0 | \$0.00 | NA 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$420,000.00 | 3.95% | 0 | \$0.00 | NA 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$267,000.00 | 2.51% | 0 | \$0.00 | NA 0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$322,500.00 | 3.04% | 0 | \$0.00 | NA 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$183,505.00 | 1.73% | 0 | \$0.00 | NA 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$405,914.48 | 3.82% | 0 | \$0.00 | NA 0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$460,350.00 | 4.33% | 0 | \$0.00 | NA 0 |
| | FAMILY MORTGAGE INC, A NEVADA CORPORATION | 1 | \$206,250.00 | 1.94% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,859,357.00 | 17.5% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$292,000.00 | 2.75% | 0 | \$0.00 | NA 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$472,500.00 | 4.45% | 0 | \$0.00 | NA 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$437,419.00 | 4.12% | 0 | \$0.00 | NA 0 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 2 | \$1,344,000.00 | 12.65% | 0 | \$0.00 | NA 0 |
| | | 1 | \$332,150.00 | 3.13% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | | | | | | |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$363,750.00 | 3.42% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$370,302.26 | 3.49% | 0 | \$0.00 | NA 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA COPORATION | 1 | \$320,000.00 | 3.01% | 0 | \$0.00 | NA 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 3.86% | 0 | \$0.00 | NA 0 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$282,700.00 | 2.66% | 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$248,323.86 | 2.34% | 0 | \$0.00 | NA 0 |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$190,267.00 | 1.79% | 0 | \$0.00 | NA 0 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$305,500.00 | 2.88% | 0 | \$0.00 | NA 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION | 1 | \$319,700.00 | 3.01% | 0 | \$0.00 | NA 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$537,822.05 | 5.04% | 0 | \$0.00 | NA 0 |
| Total | | 31 | \$10,625,584.61 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GRYZ1 | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.4% | 0 | \$0.00 | NA 0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$368,150.00 | 2.21% | 0 | \$0.00 | NA 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 1.65% | 0 | \$0.00 | NA 0 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$304,500.00 | 1.83% | 0 | \$0.00 | NA 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 3% | 0 | \$0.00 | NA 0 |
| | BANCOHIO FINANCIAL LLC | 1 | \$210,000.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$984,800.00 | 5.92% | 0 | \$0.00 | NA 0 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$319,500.00 | 1.92% | 0 | \$0.00 | NA 0 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$242,000.00 | 1.45% | 0 | \$0.00 | NA 0 |
| | CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION | 1 | \$178,000.00 | 1.07% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | CITIZENS BANK, A STATE BANK | 1 | \$424,100.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$230,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$213,750.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$367,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$272,650.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI | 1 | \$191,526.88 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$361,045.18 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$3,233,875.31 | 19.43% | 0 | \$0.00 | NA | 0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$371,814.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FIANCE, INC, A CALIFORNIA CORPORATION | 1 | \$195,990.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$402,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$218,953.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$561,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | LENDUSA MORTGAGE, LLC | 1 | \$234,379.92 | 1.41% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$408,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$365,750.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,195.55 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$596,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$208,400.00 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | | | | | | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$359,504.02 | 2.16% | 0 | \$0.00 | NA 0 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$344,324.96 | 2.07% | 0 | \$0.00 | NA 0 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$254,400.00 | 1.53% | 0 | \$0.00 | NA 0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$225,000.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$209,710.68 | 1.26% | 0 | \$0.00 | NA 0 |
| | SOMERSET LENDNG CORP, A MICHIGAN CORPORATION | 1 | \$310,867.00 | 1.87% | 0 | \$0.00 | NA 0 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$190,650.00 | 1.15% | 0 | \$0.00 | NA 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 2.43% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$290,610.00 | 1.77% | 0 | \$0.00 | NA 0 |
| Total | | 55 | \$16,640,446.50 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GRZA5 | CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL# MD93 | 1 | \$239,060.71 | 14.37% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$511,000.00 | 30.71% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$411,900.96 | 24.76% | 0 | \$0.00 | NA 0 |
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 18.63% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$191,899.24 | 11.53% | 0 | \$0.00 | NA 0 |
| Total | | 6 | \$1,663,860.91 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GRZB3 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,067,150.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 2 | \$1,067,150.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GRZC1 | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$635,181.32 | 13.65% | 0 | \$0.00 | NA 0 |
| | | 1 | \$503,305.62 | 10.82% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,702,391.15 | 36.59% | 0 | \$0.00 | NA 0 |
| | | JET DIRECT FUNDING CORP, A CORPORATION | 1 | \$925,000.00 | 19.88% | 0 | \$0.00 | NA 0 |
| | | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$381,681.68 | 8.2% | 0 | \$0.00 | NA 0 |
| | | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$505,377.84 | 10.86% | 0 | \$0.00 | NA 0 |
| Total | | | 8 | \$4,652,937.61 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GRZD9 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$990,100.00 | 61.9% | 0 | \$0.00 | NA 0 |
| | | MAXREAL CUPERTINA, A CALIFORNIA CORPORATION | 1 | \$419,434.25 | 26.22% | 0 | \$0.00 | NA 0 |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$190,000.00 | 11.88% | 0 | \$0.00 | NA 0 |
| Total | | | 5 | \$1,599,534.25 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GRZE7 | | AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$311,992.00 | 7.84% | 0 | \$0.00 | NA 0 |
| | | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$109,823.07 | 2.76% | 0 | \$0.00 | NA 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$350,000.00 | 8.79% | 0 | \$0.00 | NA 0 |
| | | GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108) | 1 | \$234,209.57 | 5.88% | 0 | \$0.00 | NA 0 |
| | | GOOGAIN INC., A CORPORATION | 2 | \$1,045,000.00 | 26.25% | 0 | \$0.00 | NA 0 |
| | | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$388,000.00 | 9.74% | 0 | \$0.00 | NA 0 |
| | | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$180,000.00 | 4.52% | 0 | \$0.00 | NA 0 |
| | | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$414,894.00 | 10.42% | 0 | \$0.00 | NA 0 |
| | | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 7.53% | 0 | \$0.00 | NA 0 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$224,400.00 | 5.64% | 0 | \$0.00 | NA 0 |
| | | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A | 1 | \$423,356.51 | 10.63% | 0 | \$0.00 | NA 0 |

| | CORPORATI | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| Total | | 12 | \$3,981,675.15 | 100% | 0 | \$0.00 | 0 |
| 3140GRZF4 | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$296,000.00 | 4.12% | 0 | \$0.00 | NA 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$325,645.00 | 4.54% | 0 | \$0.00 | NA 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,846,866.63 | 39.65% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$582,507.01 | 8.11% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC, A CORPORATION | 1 | \$423,256.69 | 5.89% | 0 | \$0.00 | NA 0 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$303,531.93 | 4.23% | 0 | \$0.00 | NA 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$379,300.00 | 5.28% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1 | \$243,000.00 | 3.38% | 0 | \$0.00 | NA 0 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$240,000.00 | 3.34% | 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$379,388.78 | 5.28% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$219,675.90 | 3.06% | 0 | \$0.00 | NA 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$199,011.10 | 2.77% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$741,849.93 | 10.35% | 0 | \$0.00 | NA 0 |
| Total | | 23 | \$7,180,032.97 | 100% | 0 | \$0.00 | 0 |
| 3140GRZG2 | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$193,826.30 | 13.7% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$637,200.00 | 45.05% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$254,311.77 | 17.98% | 0 | \$0.00 | NA 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$329,000.00 | 23.27% | 0 | \$0.00 | NA 0 |
| Total | | 6 | \$1,414,338.07 | 100% | 0 | \$0.00 | 0 |
| 3140GRZH0 | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 10.33% | 0 | \$0.00 | NA 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$375,000.00 | 21.52% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | ENTRUST FINANCIAL CORPORATION | 1 | \$370,827.39 | 21.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE, INC | 1 | \$400,000.00 | 22.95% | 0 | \$0.00 | NA | 0 |
| | MBS CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 23.92% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,742,827.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GRZJ6 | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$339,123.01 | 1.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | \$231,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$259,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$697,300.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$665,750.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$233,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$248,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$275,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$628,788.23 | 3.56% | 0 | \$0.00 | NA | 0 |
| | EZ FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FAMILY MORTGAGE INC, A NEVADA CORPORATION | 1 | \$273,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 2 | \$793,831.91 | 4.49% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$478,800.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,447,907.61 | 8.19% | 0 | \$0.00 | NA | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$349,600.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$251,920.00 | 1.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$297,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$218,700.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$199,920.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$337,600.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$281,200.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCIATION | 1 | \$242,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP., A CORPORATION | 1 | \$616,655.14 | 3.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATION | 1 | \$201,850.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$179,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$521,550.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$648,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 1 | \$308,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$247,792.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$210,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$247,565.94 | 1.4% | 0 | \$0.00 | NA | 0 |
| | STAUHTON FINANCIAL | 1 | \$198,400.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | STAUNTON FINANCIAL | 1 | \$288,150.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$800,424.21 | 4.53% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$400,900.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$288,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | TODAYS MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$258,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$222,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$17,682,828.05 | 100% | 0 | \$0.00 | | 0 |
| 3140GRZL1 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$105,853.96 | 2.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$109,250.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS | 1 | \$93,750.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$103,410.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | C&T MORTGAGE, INC | 1 | \$93,750.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$101,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$95,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SHORES BANK | 1 | \$90,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$91,200.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$90,200.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$95,050.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY | 1 | \$88,125.00 | 1.7% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | |
|--|----|----------------|--------|---|--------|------|
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$104,000.00 | 2% | 0 | \$0.00 | NA 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$1,813,597.75 | 34.92% | 0 | \$0.00 | NA 0 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$88,400.00 | 1.7% | 0 | \$0.00 | NA 0 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$86,037.47 | 1.66% | 0 | \$0.00 | NA 0 |
| GLOBAL HOME FINANCE, INC | 2 | \$189,654.92 | 3.65% | 0 | \$0.00 | NA 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$95,279.97 | 1.83% | 0 | \$0.00 | NA 0 |
| HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$93,100.00 | 1.79% | 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK | 1 | \$86,775.59 | 1.67% | 0 | \$0.00 | NA 0 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORAITON | 1 | \$96,800.00 | 1.86% | 0 | \$0.00 | NA 0 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$88,793.31 | 1.71% | 0 | \$0.00 | NA 0 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$109,250.00 | 2.1% | 0 | \$0.00 | NA 0 |
| LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$101,850.00 | 1.96% | 0 | \$0.00 | NA 0 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$97,727.47 | 1.88% | 0 | \$0.00 | NA 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$108,000.00 | 2.08% | 0 | \$0.00 | NA 0 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$102,240.19 | 1.97% | 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$88,350.00 | 1.7% | 0 | \$0.00 | NA 0 |
| NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$92,974.60 | 1.79% | 0 | \$0.00 | NA 0 |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$108,750.00 | 2.09% | 0 | \$0.00 | NA 0 |
| PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 1.85% | 0 | \$0.00 | NA 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPROATION CFL # 20 | 1 | \$88,847.86 | 1.71% | 0 | \$0.00 | NA 0 |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING | 1 | \$109,847.98 | 2.12% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | CONSULT | | | | | | |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$86,083.02 | 1.66% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE LLC, KANSAS LIMITED LIABILITY COMPANY | 1 | \$103,920.00 | 2.02% | 0 | \$0.00 | NA 0 |
| Total | | 54 | \$5,192,869.09 | 100% | 0 | \$0.00 | 0 |
| 3140GRZM9 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$140,000.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | A2 LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$141,840.01 | 1.11% | 0 | \$0.00 | NA 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA | 1 | \$142,460.72 | 1.12% | 0 | \$0.00 | NA 0 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$129,436.95 | 1.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$134,750.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$124,546.01 | 0.98% | 0 | \$0.00 | NA 0 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$142,500.00 | 1.12% | 0 | \$0.00 | NA 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$280,000.00 | 2.2% | 0 | \$0.00 | NA 0 |
| | BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN | 1 | \$143,733.00 | 1.13% | 0 | \$0.00 | NA 0 |
| | CFN HOLDINGS LLC DBA AMERICA MORTGAGE | 1 | \$130,835.06 | 1.03% | 0 | \$0.00 | NA 0 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$133,375.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$145,000.00 | 1.14% | 0 | \$0.00 | NA 0 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$133,497.25 | 1.05% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$280,000.00 | 2.2% | 0 | \$0.00 | NA 0 |
| | | 1 | \$136,400.00 | 1.07% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|--------|---|--------|------|
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | | | | | | |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$140,175.00 | 1.1% | 0 | \$0.00 | NA 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$147,440.00 | 1.16% | 0 | \$0.00 | NA 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,750.00 | 1.09% | 0 | \$0.00 | NA 0 |
| FIRST OHIO HOME FINANCE INC., A CORPORATION | 1 | \$148,540.00 | 1.17% | 0 | \$0.00 | NA 0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$276,810.00 | 2.17% | 0 | \$0.00 | NA 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 30 | \$4,196,850.13 | 32.94% | 0 | \$0.00 | NA 0 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$146,500.00 | 1.15% | 0 | \$0.00 | NA 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 1.14% | 0 | \$0.00 | NA 0 |
| GLOBAL HOME FINANCE, INC | 1 | \$125,875.00 | 0.99% | 0 | \$0.00 | NA 0 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$274,000.00 | 2.15% | 0 | \$0.00 | NA 0 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$142,500.00 | 1.12% | 0 | \$0.00 | NA 0 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$150,000.00 | 1.18% | 0 | \$0.00 | NA 0 |
| HOME SAVINGS MORTGAGE, LLC | 1 | \$130,230.33 | 1.02% | 0 | \$0.00 | NA 0 |
| HOMESTAR MORTGAGE INC | 1 | \$133,769.57 | 1.05% | 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK | 1 | \$134,471.03 | 1.06% | 0 | \$0.00 | NA 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$140,000.00 | 1.1% | 0 | \$0.00 | NA 0 |
| K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$131,250.00 | 1.03% | 0 | \$0.00 | NA 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,250.00 | 1.03% | 0 | \$0.00 | NA 0 |
| LOANFLIGHT LENDING, LLC | 1 | \$146,300.00 | 1.15% | 0 | \$0.00 | NA 0 |
| LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$267,130.00 | 2.1% | 0 | \$0.00 | NA 0 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$148,880.00 | 1.17% | 0 | \$0.00 | NA 0 |
| METRO PHEONIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$145,000.00 | 1.14% | 0 | \$0.00 | NA 0 |
| | 1 | \$140,400.00 | 1.1% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | | | | | | |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 2 | \$253,225.00 | 1.99% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN FINANCIAL CORP, A CORPORATION | 1 | \$135,000.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$131,250.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$142,500.00 | 1.12% | 0 | \$0.00 | NA 0 |
| | PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$147,327.62 | 1.16% | 0 | \$0.00 | NA 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$280,380.00 | 2.2% | 0 | \$0.00 | NA 0 |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$132,000.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$147,600.00 | 1.16% | 0 | \$0.00 | NA 0 |
| | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1 | \$134,425.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMAPN | 1 | \$134,502.03 | 1.06% | 0 | \$0.00 | NA 0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$136,000.00 | 1.07% | 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$5,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$135,750.00 | 1.07% | 0 | \$0.00 | NA 0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$139,638.87 | 1.1% | 0 | \$0.00 | NA 0 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$135,000.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$133,100.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$132,800.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$135,900.00 | 1% | 0 | \$0.00 | NA 0 |
| Total | | 93 | \$12,739,893.58 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140GRZY3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,040,645.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,040,645.43 | 100% | 0 | \$0.00 | | 0 |
| 3140GS4X7 | FIRST NATIONAL BANK OF OMAHA | 40 | \$10,813,307.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,813,307.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GS4Y5 | FIRST NATIONAL BANK OF OMAHA | 27 | \$6,185,569.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,185,569.98 | 100% | 0 | \$0.00 | | 0 |
| 3140GS4Z2 | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,472,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,472,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GS5A6 | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,763,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,763,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GS7L0 | CITIZENS BANK, NA | 152 | \$45,072,434.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$45,072,434.28 | 100% | 0 | \$0.00 | | 0 |
| 3140GS7M8 | CITIZENS BANK, NA | 4 | \$1,025,260.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,025,260.86 | 100% | 0 | \$0.00 | | 0 |
| 3140GSDP4 | NATIONSTARMORTGAGE | 18 | \$1,220,515.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,220,515.21 | 100% | 0 | \$0.00 | | 0 |
| 3140GSDQ2 | NATIONSTARMORTGAGE | 24 | \$2,373,616.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,373,616.05 | 100% | 0 | \$0.00 | | 0 |
| 3140GSDR0 | NATIONSTARMORTGAGE | 15 | \$1,557,381.24 | 93.36% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$110,701.59 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,668,082.83 | 100% | 0 | \$0.00 | | 0 |
| 3140GSDS8 | NATIONSTARMORTGAGE | 38 | \$4,987,634.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,987,634.32 | 100% | 0 | \$0.00 | | 0 |
| 3140GSDT6 | NATIONSTARMORTGAGE | 16 | \$1,101,733.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,101,733.48 | 100% | 0 | \$0.00 | | 0 |
| 3140GSDU3 | NATIONSTARMORTGAGE | 29 | \$2,018,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,018,650.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GSDV1 | | NATIONSTARMORTGAGE | 17 | \$1,676,823.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,676,823.33 | 100% | 0 | \$0.00 | | 0 |
| 3140GSDW9 | | NATIONSTARMORTGAGE | 34 | \$3,306,913.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,306,913.23 | 100% | 0 | \$0.00 | | 0 |
| 3140GSDX7 | | NATIONSTARMORTGAGE | 28 | \$3,311,151.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,311,151.61 | 100% | 0 | \$0.00 | | 0 |
| 3140GSE40 | | SWBC MORTGAGE CORPORATION | 6 | \$2,419,607.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,419,607.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GSE57 | | SWBC MORTGAGE CORPORATION | 6 | \$1,749,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,749,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GSJ29 | | REGIONS BANK DBA REGIONS MORTGAGE | 38 | \$3,734,134.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,734,134.32 | 100% | 0 | \$0.00 | | 0 |
| 3140GSJ37 | | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$2,262,016.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,262,016.42 | 100% | 0 | \$0.00 | | 0 |
| 3140GSJ45 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,004,616.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,004,616.28 | 100% | 0 | \$0.00 | | 0 |
| 3140GSJ60 | | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$3,174,885.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,174,885.01 | 100% | 0 | \$0.00 | | 0 |
| 3140GSJ78 | | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$1,043,857.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,043,857.13 | 100% | 0 | \$0.00 | | 0 |
| 3140GSJ86 | | REGIONS BANK DBA REGIONS MORTGAGE | 29 | \$1,916,938.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,916,938.93 | 100% | 0 | \$0.00 | | 0 |
| 3140GSJ94 | | REGIONS BANK DBA REGIONS MORTGAGE | 32 | \$6,051,164.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,051,164.49 | 100% | 0 | \$0.00 | | 0 |
| 3140GSJS2 | | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,100,734.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,100,734.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140GSJV5 | REGIONS BANK DBA REGIONS MORTGAGE | 50 | \$14,246,816.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$14,246,816.94 | 100% | 0 | \$0.00 | | 0 |
| 3140GSJW3 | REGIONS BANK DBA REGIONS MORTGAGE | 31 | \$1,996,150.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,996,150.73 | 100% | 0 | \$0.00 | | 0 |
| 3140GSJX1 | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,168,777.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,168,777.17 | 100% | 0 | \$0.00 | | 0 |
| 3140GSJY9 | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$3,189,489.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,189,489.70 | 100% | 0 | \$0.00 | | 0 |
| 3140GSJZ6 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,634,584.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,634,584.28 | 100% | 0 | \$0.00 | | 0 |
| 3140GSKA9 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,102,082.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,102,082.82 | 100% | 0 | \$0.00 | | 0 |
| 3140GSKB7 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,546,341.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,546,341.93 | 100% | 0 | \$0.00 | | 0 |
| 3140GSKC5 | REGIONS BANK DBA REGIONS MORTGAGE | 47 | \$6,512,049.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,512,049.13 | 100% | 0 | \$0.00 | | 0 |
| 3140GSKD3 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,301,300.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,301,300.26 | 100% | 0 | \$0.00 | | 0 |
| 3140GSL59 | CAPITAL PARTNERS MORTGAGE, LLC | 2 | \$215,250.00 | 15.6% | 0 | \$0.00 | NA | 0 |
| | CAROLINA ONE MORTGAGE, LLC | 2 | \$197,218.53 | 14.29% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 8 | \$775,441.37 | 56.19% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$100,000.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$92,024.86 | 6.67% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,379,934.76 | 100% | 0 | \$0.00 | | 0 |
| 3140GSL75 | NEW PENN FINANCIAL, LLC | 12 | \$1,619,952.09 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
| Total | | | 12 | \$1,619,952.09 | 100% | 0 | \$0.00 | 0 |
| 3140GSL83 | | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$97,000.00 | 9.66% | 0 | \$0.00 | NA |
| | | NEW PENN FINANCIAL, LLC | 9 | \$907,232.00 | 90.34% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,004,232.00 | 100% | 0 | \$0.00 | 0 |
| 3140GSL91 | | CAROLINA ONE MORTGAGE, LLC | 1 | \$149,200.00 | 13.12% | 0 | \$0.00 | NA |
| | | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$139,050.00 | 12.23% | 0 | \$0.00 | NA |
| | | NEW PENN FINANCIAL, LLC | 5 | \$711,054.00 | 62.52% | 0 | \$0.00 | NA |
| | | SHELTER LENDING SERVICES, LLC | 1 | \$138,066.29 | 12.13% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,137,370.29 | 100% | 0 | \$0.00 | 0 |
| 3140GSMA7 | | CAPITAL PARTNERS MORTGAGE, LLC | 3 | \$233,898.98 | 17.89% | 0 | \$0.00 | NA |
| | | CAROLINA ONE MORTGAGE, LLC | 2 | \$133,000.00 | 10.17% | 0 | \$0.00 | NA |
| | | NEW PENN FINANCIAL, LLC | 13 | \$886,407.54 | 67.81% | 0 | \$0.00 | NA |
| | | SHELTER LENDING SERVICES, LLC | 1 | \$53,927.26 | 4.13% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,307,233.78 | 100% | 0 | \$0.00 | 0 |
| 3140GSMB5 | | NEW PENN FINANCIAL, LLC | 8 | \$2,011,584.74 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,011,584.74 | 100% | 0 | \$0.00 | 0 |
| 3140GSMC3 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$85,469.00 | 6.72% | 0 | \$0.00 | NA |
| | | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$89,100.00 | 7% | 0 | \$0.00 | NA |
| | | NEW PENN FINANCIAL, LLC | 10 | \$994,780.68 | 78.21% | 0 | \$0.00 | NA |
| | | SHELTER LENDING SERVICES, LLC | 1 | \$102,600.00 | 8.07% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,271,949.68 | 100% | 0 | \$0.00 | 0 |
| 3140GSMD1 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$100,000.00 | 9.82% | 0 | \$0.00 | NA |
| | | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$102,457.37 | 10.06% | 0 | \$0.00 | NA |
| | | NEW PENN FINANCIAL, LLC | 6 | \$598,423.00 | 58.76% | 0 | \$0.00 | NA |
| | | SHELTER LENDING SERVICES, LLC | 1 | \$109,000.00 | 10.7% | 0 | \$0.00 | NA |
| | | SHELTER MORTGAGE COMPANY, LLC | 1 | \$108,500.00 | 10.66% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,018,380.37 | 100% | 0 | \$0.00 | 0 |
| 3140GSME9 | | GUARANTY MORTGAGE SERVICES, LLC | 2 | \$283,920.00 | 22.72% | 0 | \$0.00 | NA |
| | | NEW PENN FINANCIAL, LLC | 5 | \$672,516.00 | 53.81% | 0 | \$0.00 | NA |
| | | SHELTER LENDING SERVICES, LLC | 2 | \$293,377.00 | 23.47% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
| Total | | | 9 | \$1,249,813.00 | 100% | 0 | \$0.00 | 0 |
| 3140GSMF6 | | NEW PENN FINANCIAL, LLC | 6 | \$1,975,800.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,975,800.00 | 100% | 0 | \$0.00 | 0 |
| 3140GSMG4 | | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$155,200.00 | 8.67% | 0 | \$0.00 | NA |
| | | NEW PENN FINANCIAL, LLC | 9 | \$1,468,820.36 | 82.1% | 0 | \$0.00 | NA |
| | | SHELTER MORTGAGE COMPANY, LLC | 1 | \$165,092.00 | 9.23% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,789,112.36 | 100% | 0 | \$0.00 | 0 |
| 3140GSMH2 | | NEW PENN FINANCIAL, LLC | 4 | \$1,480,729.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,480,729.40 | 100% | 0 | \$0.00 | 0 |
| 3140GSSC7 | | BANK OF NORTH CAROLINA | 1 | \$118,800.00 | 10.87% | 0 | \$0.00 | NA |
| | | BFF LENDING SERVICES INC | 1 | \$125,440.00 | 11.47% | 0 | \$0.00 | NA |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | \$146,485.40 | 13.4% | 0 | \$0.00 | NA |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$147,820.17 | 13.52% | 0 | \$0.00 | NA |
| | | HOME POINT FINANCIAL CORPORATION | 2 | \$270,616.54 | 24.75% | 0 | \$0.00 | NA |
| | | ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE | 1 | \$147,682.82 | 13.51% | 0 | \$0.00 | NA |
| | | PINNACLE MORTGAGE, INC | 1 | \$136,543.20 | 12.48% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,093,388.13 | 100% | 0 | \$0.00 | 0 |
| 3140GSSD5 | | A&D MORTGAGE, LLC | 1 | \$340,500.00 | 18.73% | 0 | \$0.00 | NA |
| | | HOME POINT FINANCIAL CORPORATION | 4 | \$1,102,350.00 | 60.64% | 0 | \$0.00 | NA |
| | | MERCHANTS REALTY & LOAN CORP | 1 | \$375,000.00 | 20.63% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,817,850.00 | 100% | 0 | \$0.00 | 0 |
| 3140GSSE3 | | HOME POINT FINANCIAL CORPORATION | 5 | \$1,287,364.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,287,364.29 | 100% | 0 | \$0.00 | 0 |
| 3140GSSF0 | | HOME POINT FINANCIAL CORPORATION | 2 | \$361,600.00 | 32.21% | 0 | \$0.00 | NA |
| | | NEIGHBORHOOD LOANS INC | 1 | \$185,250.00 | 16.5% | 0 | \$0.00 | NA |
| | | PAVILION MORTGAGE, INC | 1 | \$198,000.00 | 17.63% | 0 | \$0.00 | NA |
| | | RAPID MORTGAGE COMPANY | 1 | \$181,925.00 | 16.2% | 0 | \$0.00 | NA |
| | | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$196,000.00 | 17.46% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,122,775.00 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140GSY71 | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$154,546.54 | 7.4% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$133,550.50 | 6.39% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$198,936.83 | 9.52% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$151,790.58 | 7.27% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$189,897.60 | 9.09% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$194,406.07 | 9.31% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$191,635.62 | 9.18% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$182,448.29 | 8.74% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$344,469.44 | 16.49% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$346,935.98 | 16.61% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,088,617.45 | 100% | 0 | \$0.00 | | 0 |
| 3140GSY89 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$99,536.21 | 4.85% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$100,608.47 | 4.9% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$88,654.86 | 4.32% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$746,435.99 | 36.34% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$138,176.06 | 6.73% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$108,968.20 | 5.3% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$89,756.08 | 4.37% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$127,483.52 | 6.21% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$310,885.15 | 15.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$243,669.73 | 11.85% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,054,174.27 | 100% | 0 | \$0.00 | | 0 |
| 3140GT4A5 | QUICKEN LOANS INC | 80 | \$20,851,353.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$20,851,353.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140GT4B3 | | QUICKEN LOANS INC | 195 | \$19,159,324.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$19,159,324.30 | 100% | 0 | \$0.00 | | 0 |
| 3140GT4C1 | | QUICKEN LOANS INC | 164 | \$19,367,534.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$19,367,534.70 | 100% | 0 | \$0.00 | | 0 |
| 3140GT4D9 | | QUICKEN LOANS INC | 201 | \$32,702,105.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$32,702,105.88 | 100% | 0 | \$0.00 | | 0 |
| 3140GT4E7 | | QUICKEN LOANS INC | 40 | \$10,151,428.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,151,428.13 | 100% | 0 | \$0.00 | | 0 |
| 3140GT4F4 | | QUICKEN LOANS INC | 58 | \$15,148,726.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$15,148,726.71 | 100% | 0 | \$0.00 | | 0 |
| 3140GT4G2 | | QUICKEN LOANS INC | 45 | \$10,110,509.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,110,509.45 | 100% | 0 | \$0.00 | | 0 |
| 3140GT4H0 | | QUICKEN LOANS INC | 38 | \$10,124,958.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,124,958.31 | 100% | 0 | \$0.00 | | 0 |
| 3140GT4J6 | | QUICKEN LOANS INC | 78 | \$20,169,589.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$20,169,589.49 | 100% | 0 | \$0.00 | | 0 |
| 3140GT4K3 | | QUICKEN LOANS INC | 105 | \$25,189,653.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$25,189,653.02 | 100% | 0 | \$0.00 | | 0 |
| 3140GT4L1 | | QUICKEN LOANS INC | 198 | \$27,299,056.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$27,299,056.93 | 100% | 0 | \$0.00 | | 0 |
| 3140GT4M9 | | PEOPLES TRUST & SAVINGS BANK | 1 | \$133,901.85 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 109 | \$15,051,158.24 | 99.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$15,185,060.09 | 100% | 0 | \$0.00 | | 0 |
| 3140GT4N7 | | QUICKEN LOANS INC | 136 | \$22,199,006.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$22,199,006.20 | 100% | 0 | \$0.00 | | 0 |
| 3140GT4P2 | | QUICKEN LOANS INC | 7 | \$1,038,290.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,038,290.96 | 100% | 0 | \$0.00 | | 0 |
| 3140GT4Q0 | | QUICKEN LOANS INC | 58 | \$16,465,199.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$16,465,199.02 | 100% | 0 | \$0.00 | | 0 |
| 3140GT4R8 | | QUICKEN LOANS INC | 224 | \$16,545,545.37 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|
| Total | | | 224 | \$16,545,545.37 | 100% | 0 | \$0.00 | 0 |
| 3140GT4S6 | FIRST NATIONAL BANK (VA) | 1 | \$90,807.51 | 0.48% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 193 | \$18,843,138.26 | 99.52% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$18,933,945.77 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140GT4T4 | QUICKEN LOANS INC | 126 | \$20,459,999.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$20,459,999.18 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140GT4U1 | QUICKEN LOANS INC | 11 | \$1,607,569.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,607,569.77 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140GT4V9 | QUICKEN LOANS INC | 12 | \$1,345,769.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,345,769.32 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140GT4W7 | FIRST COMMUNITY NATIONAL BANK | 1 | \$74,905.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 265 | \$17,494,497.04 | 99.57% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$17,569,402.67 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140GT4X5 | QUICKEN LOANS INC | 20 | \$4,186,031.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,186,031.92 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140GT4Y3 | QUICKEN LOANS INC | 15 | \$2,845,826.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,845,826.43 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140GT4Z0 | QUICKEN LOANS INC | 348 | \$24,283,605.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 348 | \$24,283,605.35 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140GT5A4 | QUICKEN LOANS INC | 275 | \$26,815,894.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$26,815,894.15 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140GT5B2 | QUICKEN LOANS INC | 286 | \$90,528,408.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$90,528,408.27 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140GT5C0 | QUICKEN LOANS INC | 8 | \$1,151,245.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,151,245.08 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140GT5D8 | QUICKEN LOANS INC | 179 | \$21,097,339.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$21,097,339.99 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140GT5E6 | QUICKEN LOANS INC | 241 | \$33,217,733.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$33,217,733.02 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140GT5F3 | QUICKEN LOANS INC | 126 | \$20,508,320.67 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----------|
| Total | | | 126 | \$20,508,320.67 | 100% | 0 | \$0.00 | 0 |
| 3140GT5G1 | QUICKEN LOANS INC | | 8 | \$1,169,910.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,169,910.43 | 100% | 0 | \$0.00 | 0 |
| 3140GT5H9 | QUICKEN LOANS INC | | 153 | \$15,037,724.52 | 99.38% | 0 | \$0.00 | NA |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | | 1 | \$93,884.42 | 0.62% | 0 | \$0.00 | NA |
| Total | | | 154 | \$15,131,608.94 | 100% | 0 | \$0.00 | 0 |
| 3140GT5J5 | QUICKEN LOANS INC | | 716 | \$218,327,975.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 716 | \$218,327,975.90 | 100% | 0 | \$0.00 | 0 |
| 3140GT5K2 | QUICKEN LOANS INC | | 129 | \$30,355,244.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 129 | \$30,355,244.46 | 100% | 0 | \$0.00 | 0 |
| 3140GT5L0 | QUICKEN LOANS INC | | 95 | \$25,224,448.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 95 | \$25,224,448.83 | 100% | 0 | \$0.00 | 0 |
| 3140GT5M8 | QUICKEN LOANS INC | | 38 | \$10,133,529.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$10,133,529.00 | 100% | 0 | \$0.00 | 0 |
| 3140GT5N6 | QUICKEN LOANS INC | | 87 | \$20,083,213.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 87 | \$20,083,213.96 | 100% | 0 | \$0.00 | 0 |
| 3140GT5P1 | QUICKEN LOANS INC | | 62 | \$15,095,946.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 62 | \$15,095,946.58 | 100% | 0 | \$0.00 | 0 |
| 3140GTAA8 | CITIZENS BANK, NA | | 19 | \$5,254,179.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,254,179.11 | 100% | 0 | \$0.00 | 0 |
| 3140GTAB6 | CITIZENS BANK, NA | | 4 | \$1,079,877.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,079,877.45 | 100% | 0 | \$0.00 | 0 |
| 3140GTAC4 | CITIZENS BANK, NA | | 39 | \$2,467,858.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 39 | \$2,467,858.02 | 100% | 0 | \$0.00 | 0 |
| 3140GTAD2 | CITIZENS BANK, NA | | 30 | \$2,577,794.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,577,794.33 | 100% | 0 | \$0.00 | 0 |
| 3140GTAE0 | NAVY FEDERAL CREDIT UNION | | 17 | \$1,416,296.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,416,296.12 | 100% | 0 | \$0.00 | 0 |
| 3140GTAF7 | NAVY FEDERAL CREDIT UNION | | 9 | \$1,244,786.53 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,244,786.53 | 100% | 0 | \$0.00 | 0 |

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| 3140GTAG5 | NAVY FEDERAL CREDIT UNION | 23 | \$1,155,375.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,155,375.34 | 100% | 0 | \$0.00 | | 0 |
| 3140GTAH3 | NAVY FEDERAL CREDIT UNION | 11 | \$1,043,060.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,043,060.86 | 100% | 0 | \$0.00 | | 0 |
| 3140GTAJ9 | NAVY FEDERAL CREDIT UNION | 14 | \$2,678,075.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,678,075.34 | 100% | 0 | \$0.00 | | 0 |
| 3140GTAK6 | NAVY FEDERAL CREDIT UNION | 51 | \$11,391,256.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,391,256.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GTAL4 | NAVY FEDERAL CREDIT UNION | 9 | \$1,000,490.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,000,490.66 | 100% | 0 | \$0.00 | | 0 |
| 3140GTBS8 | CITIZENS BANK, NA | 22 | \$1,427,015.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,427,015.19 | 100% | 0 | \$0.00 | | 0 |
| 3140GTBT6 | CITIZENS BANK, NA | 16 | \$1,600,534.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,600,534.16 | 100% | 0 | \$0.00 | | 0 |
| 3140GTBU3 | CITIZENS BANK, NA | 17 | \$1,227,709.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,227,709.20 | 100% | 0 | \$0.00 | | 0 |
| 3140GTBV1 | CITIZENS BANK, NA | 22 | \$3,001,518.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,001,518.63 | 100% | 0 | \$0.00 | | 0 |
| 3140GTBW9 | CITIZENS BANK, NA | 10 | \$1,207,651.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,207,651.07 | 100% | 0 | \$0.00 | | 0 |
| 3140GTBX7 | CITIZENS BANK, NA | 11 | \$2,256,752.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,256,752.60 | 100% | 0 | \$0.00 | | 0 |
| 3140GTBY5 | CITIZENS BANK, NA | 72 | \$18,142,797.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$18,142,797.91 | 100% | 0 | \$0.00 | | 0 |
| 3140GTC57 | CORNERSTONE HOME LENDING, INC | 11 | \$1,031,926.98 | 92.86% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$79,341.38 | 7.14% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,111,268.36 | 100% | 0 | \$0.00 | | 0 |
| 3140GTC65 | CORNERSTONE HOME LENDING, INC | 2 | \$613,425.00 | 78.33% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$169,732.45 | 21.67% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$783,157.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GTC73 | CORNERSTONE HOME LENDING, INC | 3 | \$878,860.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$878,860.10 | 100% | 0 | \$0.00 | | 0 |
| 3140GTC81 | CMC HOME LENDING | 1 | \$99,593.64 | 9.51% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$843,011.30 | 80.5% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$104,564.55 | 9.99% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,047,169.49 | 100% | 0 | \$0.00 | | 0 |
| 3140GTC99 | BANK OF SAN ANGELO | 1 | \$160,000.00 | 9.75% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,161,676.36 | 70.78% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$165,000.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| | MID MISSOURI BANK | 1 | \$154,477.11 | 9.42% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,641,153.47 | 100% | 0 | \$0.00 | | 0 |
| 3140GTDA5 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$199,990.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 20 | \$3,801,749.25 | 90.7% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$189,851.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,191,590.25 | 100% | 0 | \$0.00 | | 0 |
| 3140GTDB3 | CITIZENS NATL HENDERSON | 1 | \$100,800.00 | 7.36% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$1,080,702.97 | 78.93% | 0 | \$0.00 | NA | 0 |
| | TEXAS REGIONAL BANK | 1 | \$92,874.72 | 6.78% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$94,872.03 | 6.93% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,369,249.72 | 100% | 0 | \$0.00 | | 0 |
| 3140GTDC1 | CORNERSTONE HOME LENDING, INC | 21 | \$2,888,363.70 | 84.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK-LAS CRUCES | 1 | \$131,826.18 | 3.84% | 0 | \$0.00 | NA | 0 |
| | NEST HOME LENDING, LLC | 1 | \$150,000.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK | 1 | \$135,225.71 | 3.93% | 0 | \$0.00 | NA | 0 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$131,738.25 | 3.84% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,437,153.84 | 100% | 0 | \$0.00 | | 0 |
| 3140GTDD9 | CORNERSTONE HOME LENDING, INC | 7 | \$1,175,514.76 | 70.67% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$174,600.00 | 10.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | GROUP MORTGAGE, LLC | 1 | \$162,380.00 | 9.76% | 0 | \$0.00 | NA | 0 |
| | | VELOCIO MORTGAGE L.L.C | 1 | \$150,796.60 | 9.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,663,291.36 | 100% | 0 | \$0.00 | | 0 |
| 3140GTDE7 | | CITIZENS BANK OF LAS CRUCES | 2 | \$366,571.99 | 7.5% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 21 | \$3,958,212.89 | 81.03% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK- TN | 1 | \$187,746.76 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$192,346.37 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$179,768.30 | 3.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,884,646.31 | 100% | 0 | \$0.00 | | 0 |
| 3140GTDF4 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$325,200.78 | 4.03% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY NATIONAL BANK | 1 | \$230,895.54 | 2.86% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 15 | \$4,744,188.93 | 58.8% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$275,377.50 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,359,153.82 | 16.84% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$221,714.24 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | NEST HOME LENDING, LLC | 1 | \$261,014.83 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | VELOCIO MORTGAGE L.L.C | 2 | \$651,432.15 | 8.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$8,068,977.79 | 100% | 0 | \$0.00 | | 0 |
| 3140GTDG2 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$423,515.70 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | CMC HOME LENDING | 2 | \$596,593.91 | 5.55% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 23 | \$6,618,343.89 | 61.57% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$564,266.15 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT AUSTIN | 1 | \$241,930.99 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | NEST HOME LENDING, LLC | 3 | \$1,117,046.41 | 10.39% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$263,336.69 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | ROUND TOP STATE BANK | 1 | \$224,690.02 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | VELOCIO MORTGAGE L.L.C | 2 | \$699,283.51 | 6.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,749,007.27 | 100% | 0 | \$0.00 | | 0 |
| 3140GTDH0 | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 2 | \$676,384.36 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | COMM NATL BK OF TXRKANA | 1 | \$201,122.52 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 36 | \$11,203,078.47 | 68.38% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$767,810.70 | 4.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | GROUP MORTGAGE, LLC | 2 | \$611,933.35 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | NEST HOME LENDING, LLC | 3 | \$1,010,133.38 | 6.17% | 0 | \$0.00 | NA | 0 |
| | | VELOCIO MORTGAGE L.L.C | 6 | \$1,912,943.57 | 11.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$16,383,406.35 | 100% | 0 | \$0.00 | | 0 |
| 3140GTDJ6 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$687,228.92 | 13.41% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 13 | \$3,614,464.34 | 70.51% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$269,304.90 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$326,478.73 | 6.37% | 0 | \$0.00 | NA | 0 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$228,935.26 | 4.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,126,412.15 | 100% | 0 | \$0.00 | | 0 |
| 3140GTDK3 | | CORNERSTONE HOME LENDING, INC | 16 | \$1,239,311.88 | 89.15% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$53,464.87 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$97,377.33 | 7% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,390,154.08 | 100% | 0 | \$0.00 | | 0 |
| 3140GTDL1 | | ACCESSBANK TEXAS | 1 | \$182,984.92 | 17.14% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 5 | \$884,347.72 | 82.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,067,332.64 | 100% | 0 | \$0.00 | | 0 |
| 3140GTDM9 | | CORNERSTONE HOME LENDING, INC | 5 | \$1,442,384.61 | 82.8% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$299,655.89 | 17.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,742,040.50 | 100% | 0 | \$0.00 | | 0 |
| 3140GTDN7 | | CORNERSTONE HOME LENDING, INC | 2 | \$587,092.00 | 43.75% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$547,560.00 | 40.81% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$207,200.00 | 15.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,341,852.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GTDP2 | | CORNERSTONE HOME LENDING, INC | 5 | \$1,455,073.77 | 85.85% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$239,920.00 | 14.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,694,993.77 | 100% | 0 | \$0.00 | | 0 |
| 3140GTDQ0 | | ASCENT HOME LENDING, LLC | 1 | \$111,625.00 | 9.46% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$832,979.20 | 70.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FIRSTAR | 1 | \$111,855.83 | 9.48% | 0 | \$0.00 | NA | 0 |
| | | R BANK | 1 | \$123,840.39 | 10.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,180,300.42 | 100% | 0 | \$0.00 | | 0 |
| 3140GTDR8 | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$321,100.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 13 | \$3,984,294.00 | 68.96% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$369,029.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$204,250.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | NEST HOME LENDING, LLC | 2 | \$580,468.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$318,250.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,777,391.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GTDS6 | | ACCESSBANK TEXAS | 1 | \$142,400.00 | 10.42% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 8 | \$1,093,850.00 | 80.08% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT AUSTIN | 1 | \$129,750.00 | 9.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,366,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GTJ27 | | APPROVED MORTGAGE CORPORATION | 1 | \$195,920.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$189,525.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | | KAYE FINANCIAL CORPORATION | 1 | \$198,850.00 | 6.94% | 0 | \$0.00 | NA | 0 |
| | | KELLY MORTGAGE AND REALTY, INC | 1 | \$180,000.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | | MALIBU FUNDING, INC | 1 | \$200,000.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | | PRO MORTGAGES, LLC | 1 | \$189,635.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 9 | \$1,713,133.08 | 59.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,867,063.08 | 100% | 0 | \$0.00 | | 0 |
| 3140GTJ35 | | KAYE FINANCIAL CORPORATION | 1 | \$170,812.83 | 8.08% | 0 | \$0.00 | NA | 0 |
| | | MAC5 MORTGAGE INC | 1 | \$150,100.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | | SHORE MORTGAGE | 1 | \$165,600.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 10 | \$1,628,349.81 | 76.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,114,862.64 | 100% | 0 | \$0.00 | | 0 |
| 3140GTJ43 | | APPROVED MORTGAGE CORPORATION | 1 | \$99,655.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$105,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | CONSUMER REAL ESTATE FINANCE CO | 1 | \$108,300.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$101,625.00 | 4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | STATEWIDE MORTGAGE, LLC | 1 | \$108,000.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 20 | \$2,017,730.00 | 79.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,540,310.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GTJ50 | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$120,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | CHOICE MORTGAGE BANK, INC | 1 | \$120,250.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | \$133,207.19 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | NATIONWIDE HOME LOANS CORP | 1 | \$125,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | PRO MORTGAGES, LLC | 1 | \$134,733.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | RED BRICK MORTGAGE | 1 | \$123,675.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | STATEWIDE MORTGAGE, LLC | 1 | \$134,830.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 25 | \$3,396,085.00 | 76.91% | 0 | \$0.00 | NA | 0 |
| | | VANMAR LENDING | 1 | \$127,775.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,415,555.19 | 100% | 0 | \$0.00 | | 0 |
| 3140GTJ68 | | JWH FINANCIAL, INC | 1 | \$300,000.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | | LEGACY LENDING USA | 1 | \$100,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | SHORE MORTGAGE | 1 | \$158,757.47 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 20 | \$5,713,240.83 | 91.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,271,998.30 | 100% | 0 | \$0.00 | | 0 |
| 3140GTJ76 | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$193,410.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | FAMILY FINANCE MORTGAGE, LLC | 2 | \$385,130.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | | I3 LENDING INC | 1 | \$191,200.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 23 | \$4,307,492.37 | 84.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,077,232.37 | 100% | 0 | \$0.00 | | 0 |
| 3140GTJ84 | | UNITED WHOLESALE MORTGAGE | 13 | \$4,444,304.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,444,304.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GTJN1 | | HALL FINANCIAL GROUP | 1 | \$191,231.17 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | KEYS FEDERAL CREDIT UNION | 1 | \$192,750.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 21 | \$3,921,604.48 | 91.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,305,585.65 | 100% | 0 | \$0.00 | | 0 |
| 3140GTJP6 | | CAPITAL MORTGAGE HOME LOANS | 1 | \$143,450.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | \$130,500.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | PRIMESTONE MORTGAGE | 1 | \$145,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | SHORE MORTGAGE | 1 | \$145,500.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 28 | \$3,702,163.50 | 86.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----------|
| Total | | | 32 | \$4,266,613.50 | 100% | 0 | \$0.00 | 0 |
| 3140GTJQ4 | | UNITED WHOLESALE MORTGAGE | 7 | \$2,737,306.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,737,306.10 | 100% | 0 | \$0.00 | 0 |
| 3140GTJR2 | | ALPHA MORTGAGE, LLC | 1 | \$97,133.95 | 4.39% | 0 | \$0.00 | NA |
| | | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$106,000.00 | 4.79% | 0 | \$0.00 | NA |
| | | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$91,470.94 | 4.13% | 0 | \$0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 20 | \$1,917,897.32 | 86.69% | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,212,502.21 | 100% | 0 | \$0.00 | 0 |
| 3140GTJS0 | | MORTGAGE 4 U LLC | 1 | \$153,000.00 | 3.1% | 0 | \$0.00 | NA |
| | | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$175,000.00 | 3.54% | 0 | \$0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 28 | \$4,609,954.31 | 93.36% | 1 | \$157,030.09 | NA |
| Total | | | 30 | \$4,937,954.31 | 100% | 1 | \$157,030.09 | 0 |
| 3140GTJT8 | | AMERICAN MORTGAGE CORPORATION | 1 | \$130,800.00 | 2.69% | 0 | \$0.00 | NA |
| | | CAPITAL MORTGAGE HOME LOANS | 1 | \$125,000.00 | 2.57% | 0 | \$0.00 | NA |
| | | FIRST NATIONAL FINANCING INC | 1 | \$145,000.00 | 2.98% | 0 | \$0.00 | NA |
| | | HALL FINANCIAL GROUP | 1 | \$141,000.00 | 2.9% | 0 | \$0.00 | NA |
| | | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$138,750.00 | 2.85% | 0 | \$0.00 | NA |
| | | PRO MORTGAGES, LLC | 1 | \$140,000.00 | 2.87% | 0 | \$0.00 | NA |
| | | THE FIRST NATIONAL BANK OF KEMP | 1 | \$136,800.00 | 2.81% | 0 | \$0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 30 | \$3,912,364.68 | 80.33% | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,869,714.68 | 100% | 0 | \$0.00 | 0 |
| 3140GTJU5 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$123,750.00 | 2.7% | 0 | \$0.00 | NA |
| | | ARROWHEAD CAPITAL CORPORATION | 1 | \$144,000.00 | 3.14% | 0 | \$0.00 | NA |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | \$112,575.00 | 2.46% | 0 | \$0.00 | NA |
| | | FIDELITY FUNDING CO., INC | 1 | \$133,950.00 | 2.92% | 0 | \$0.00 | NA |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$114,000.00 | 2.49% | 0 | \$0.00 | NA |
| | | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$147,900.00 | 3.23% | 0 | \$0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 29 | \$3,804,352.00 | 83.06% | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,580,527.00 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GTJV3 | AMERICAN MORTGAGE CORPORATION | 1 | \$169,100.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$172,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$155,200.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL FINANCING INC | 1 | \$165,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | JWH FINANCIAL, INC | 1 | \$159,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$158,100.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$172,900.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$4,209,365.31 | 78.51% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,360,665.31 | 100% | 0 | \$0.00 | | 0 |
| 3140GTJW1 | BEAM LENDING CORP | 1 | \$178,500.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$198,000.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | FORUM MORTGAGE BANCORP | 1 | \$180,517.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | GFL CAPITAL MORTGAGE, INC | 1 | \$191,250.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | HALL FINANCIAL GROUP | 2 | \$400,000.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 4 U LLC | 1 | \$190,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | OMT MORTGAGE LLC | 1 | \$184,300.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$184,300.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,993,050.00 | 63.69% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,699,917.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GTJX9 | 360 MORTGAGE INC | 1 | \$59,946.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | JARL ENTERPRISES LLC | 1 | \$81,000.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$50,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF KEMP | 1 | \$76,000.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$1,235,925.00 | 82.23% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,502,871.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GTJY7 | BEAM LENDING CORP | 1 | \$148,800.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | CASTLE ROCK MORTGAGE, LLC | 1 | \$122,220.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BLUELINE MORTGAGE, INC | 2 | \$251,812.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | PRO MORTGAGES, LLC | 1 | \$146,500.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$124,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$131,750.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,970,028.50 | 62.8% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE SERVICES | 1 | \$130,560.00 | 4.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ZEUS MORTGAGE, LTD | 1 | \$111,250.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,136,920.50 | 100% | 0 | \$0.00 | | 0 |
| 3140GTJZ4 | | AMERICAN MORTGAGE CORPORATION | 1 | \$109,513.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CONCEPTS INC | 2 | \$193,600.00 | 8.87% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY DIRECT MORTGAGE LLC | 1 | \$97,385.54 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | FORUM MORTGAGE BANCORP | 1 | \$106,700.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$94,400.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | PRIME MORTGAGE LLC | 1 | \$91,500.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | SUNVEST MORTGAGE GROUP LLC | 1 | \$104,925.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$1,294,909.84 | 59.32% | 0 | \$0.00 | NA | 0 |
| | | ZEUS MORTGAGE, LTD | 1 | \$89,900.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,182,833.38 | 100% | 0 | \$0.00 | | 0 |
| 3140GTK25 | | FAMILY FINANCE MORTGAGE, LLC | 1 | \$135,000.00 | 12.77% | 0 | \$0.00 | NA | 0 |
| | | FORUM MORTGAGE BANCORP | 1 | \$105,000.00 | 9.93% | 0 | \$0.00 | NA | 0 |
| | | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$58,500.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 7 | \$758,950.00 | 71.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,057,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GTK33 | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 12.57% | 0 | \$0.00 | NA | 0 |
| | | UNI FIRST INVESTMENT INC | 1 | \$279,600.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 8 | \$2,670,450.00 | 79.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,374,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GTK41 | | NEWMYER MORTGAGE SERVICES INC | 1 | \$108,750.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$1,289,339.00 | 92.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,398,089.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GTK58 | | BACK BAY FUNDING | 1 | \$164,770.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | \$161,250.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| | | NORTHWESTERN BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$165,000.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 12 | \$1,968,668.00 | 75.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,611,688.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GTK74 | | JWH FINANCIAL, INC | 1 | \$312,100.00 | 23.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNITED WHOLESALE MORTGAGE | 4 | \$988,750.00 | 76.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,300,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GTK82 | | AFFORDABLE LENDING GROUP, LLC | 1 | \$186,725.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | \$184,500.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | GREAT LAKES CREDIT UNION INC | 1 | \$186,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | KAYE FINANCIAL CORPORATION | 1 | \$176,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 26 | \$4,855,655.00 | 86.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,588,880.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GTK90 | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$147,920.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 25 | \$3,234,695.00 | 95.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,382,615.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GTKA7 | | ATLANTA MORTGAGE LENDING LLC | 1 | \$167,325.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | BEAR MORTGAGE INC | 1 | \$164,080.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS TRI-COUNTY BANK | 1 | \$152,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$159,600.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | HALL FINANCIAL GROUP | 1 | \$155,200.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | \$156,560.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | METROPLEX MORTGAGE SERVICES, INC | 1 | \$160,050.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | STATEWIDE MORTGAGE, LLC | 1 | \$165,741.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | STEWARDS OF CAPITAL & CO. LLC | 1 | \$157,500.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 28 | \$4,516,480.68 | 73.93% | 0 | \$0.00 | NA | 0 |
| | | VANMAR LENDING | 1 | \$155,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,109,536.68 | 100% | 0 | \$0.00 | | 0 |
| 3140GTKB5 | | BEAM LENDING CORP | 1 | \$130,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL FINANCING INC | 1 | \$122,500.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | HALL FINANCIAL GROUP | 1 | \$115,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$128,400.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | NORTHWESTERN BANK, NATIONAL ASSOCIATION | 1 | \$120,500.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 25 | \$3,297,165.81 | 84.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,913,565.81 | 100% | 0 | \$0.00 | | 0 |
| 3140GTKC3 | | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$418,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DIRECT HOME LENDING | 1 | \$383,150.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$220,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | ST CLAIR FINANCIAL CORP | 1 | \$450,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$8,077,926.00 | 84.6% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$9,549,076.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTKD1 | AMERICAN MORTGAGE CORPORATION | 1 | \$195,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | UNI FIRST INVESTMENT INC | 1 | \$200,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$4,670,370.00 | 92.2% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,065,370.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTKE9 | AMERICAN MORTGAGE CORPORATION | 1 | \$183,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | ATLANTA MORTGAGE LENDING LLC | 1 | \$180,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$192,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$197,220.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 29 | \$5,564,266.00 | 85.7% | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING & REAL ESTATE SERVICES, INC | 1 | \$176,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,492,486.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTKF6 | CITIZENS TRI-COUNTY BANK | 1 | \$79,000.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | FAMILY MORTGAGE, INC | 1 | \$80,750.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$82,650.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,018,000.00 | 80.76% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,260,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTKG4 | CONSUMER REAL ESTATE FINANCE CO | 1 | \$99,750.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$101,400.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE INK | 1 | \$108,000.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TEAM 1, INC | 1 | \$86,400.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE, INC | 1 | \$110,000.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$88,500.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$107,950.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,479,900.00 | 67.82% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,181,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTKH2 | BEAM LENDING CORP | 1 | \$123,675.00 | 2.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DOMINION CAPITAL MORTGAGE INC | 2 | \$272,262.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$112,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FAMILY FINANCE MORTGAGE, LLC | 1 | \$138,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$148,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$148,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | SOUTH WIND FINANCIAL, INC | 1 | \$125,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 38 | \$5,077,349.00 | 82.64% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,144,286.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTKJ8 | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$173,300.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | CHOICE MORTGAGE BANK, INC | 1 | \$164,500.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE INK | 1 | \$170,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN BANK, NATIONAL ASSOCIATION | 1 | \$164,500.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$5,820,612.04 | 89.65% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,492,912.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTTK5 | UNITED WHOLESALE MORTGAGE | 15 | \$4,997,796.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,997,796.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTTK3 | KAYE FINANCIAL CORPORATION | 1 | \$150,000.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$129,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$2,806,210.00 | 90.96% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,085,210.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTTM1 | ADVOCATE MORTGAGE SERVICES, INC | 1 | \$197,200.00 | 4% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$180,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN STATE BANK | 1 | \$180,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$4,177,460.00 | 84.74% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,929,660.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTTN9 | DISTINCT FUNDING SOLUTIONS | 1 | \$132,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE | 1 | \$124,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF KEMP | 1 | \$136,321.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$4,232,580.00 | 88.65% | 0 | \$0.00 | NA | 0 |
| | VANMAR LENDING | 1 | \$149,500.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,774,401.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GTKP4 | APPROVED MORTGAGE CORPORATION | 1 | \$171,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS INC | 1 | \$163,930.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | HALL FINANCIAL GROUP | 1 | \$153,900.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | KAM FINANCIAL & REALTY, INC | 1 | \$155,200.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TEAM 1, INC | 1 | \$155,200.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | UNI FIRST INVESTMENT INC | 1 | \$170,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$4,368,670.00 | 81.85% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,337,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GTKQ2 | DOMINION CAPITAL MORTGAGE INC | 1 | \$132,000.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$2,522,066.00 | 95.03% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,654,066.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GTKR0 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$184,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | BLUESTONE MORTGAGE, INC | 1 | \$198,850.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | EQUITY SMART HOME LOANS INC | 1 | \$184,775.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | FAMILY FINANCE MORTGAGE, LLC | 1 | \$175,750.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | GFL CAPITAL MORTGAGE, INC | 1 | \$185,300.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$193,500.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | SOUTH WIND FINANCIAL, INC | 1 | \$182,360.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$184,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$4,342,050.00 | 74.46% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,830,585.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GTKS8 | CONSUMER REAL ESTATE FINANCE CO | 1 | \$78,850.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$49,500.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$1,083,341.00 | 89.4% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,211,691.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GTKT6 | MAC5 MORTGAGE INC | 1 | \$83,475.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$103,920.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,144,551.66 | 85.93% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,331,946.66 | 100% | 0 | \$0.00 | | 0 |
| 3140GTKU3 | BEAM LENDING CORP | 1 | \$256,000.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$379,500.00 | 8.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNITED WHOLESALE MORTGAGE | 11 | \$3,642,362.73 | 85.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,277,862.73 | 100% | 0 | \$0.00 | | 0 |
| 3140GTKV1 | | UNITED WHOLESALE MORTGAGE | 13 | \$4,182,224.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,182,224.92 | 100% | 0 | \$0.00 | | 0 |
| 3140GTKW9 | | JWH FINANCIAL, INC | 1 | \$200,000.00 | 9.41% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK & TRUST COMPANY | 1 | \$186,200.00 | 8.76% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 9 | \$1,738,410.00 | 81.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,124,610.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GTKX7 | | AMERICAN MORTGAGE CORPORATION | 1 | \$133,840.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | CHAMPIONS MORTGAGE LLC | 1 | \$142,320.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | JARL ENTERPRISES LLC | 1 | \$135,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | | LEGACY LENDING USA | 1 | \$125,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | SHORE MORTGAGE | 1 | \$114,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 21 | \$2,726,745.00 | 80.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,376,905.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GTKY5 | | AMERICAN MORTGAGE CORPORATION | 1 | \$155,700.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$168,300.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | FIVE STAR PARTNERSHIP, LLC | 1 | \$164,089.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | JARL ENTERPRISES LLC | 1 | \$156,750.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$166,000.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | NORTHWESTERN BANK, NATIONAL ASSOCIATION | 2 | \$327,600.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| | | PRIVATE MORTGAGE WHOLESAL, INC | 1 | \$156,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 18 | \$2,944,956.00 | 69.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,239,395.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GTKZ2 | | CAPITAL CONCEPTS INC | 2 | \$210,750.00 | 17.22% | 0 | \$0.00 | NA | 0 |
| | | TJC MORTGAGE, INC | 1 | \$90,000.00 | 7.36% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 9 | \$922,815.00 | 75.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,223,565.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GTMB3 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 24 | \$6,745,943.99 | 76.98% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 8 | \$2,017,283.74 | 23.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,763,227.73 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140GTMC1 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 30 | \$9,216,899.81 | 91.7% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$834,650.00 | 8.3% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,051,549.81 | 100% | 0 | \$0.00 | | 0 |
| 3140GTMD9 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 22 | \$6,752,103.29 | 96.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$270,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$7,022,103.29 | 100% | 0 | \$0.00 | | 0 |
| 3140GTP20 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 4 | \$546,460.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$135,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BANK 34 A FEDERAL BANK | 1 | \$146,400.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | BANK INDEPENDENT AN ALABAMA BANKING CORPORATION | 1 | \$142,500.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST | 1 | \$135,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$132,968.38 | 1.91% | 0 | \$0.00 | NA | 0 |
| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$144,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$148,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$139,120.00 | 2% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$132,050.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$128,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$132,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$148,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSILLIE | 1 | \$142,200.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$131,920.00 | 1.9% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN | 1 | \$144,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMTIED A LIABILITY PAR | 1 | \$140,600.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 2 | \$284,500.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$263,108.38 | 3.79% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC DBA EDINA REATLTY MORTGAGE A LIMITE | 1 | \$129,182.72 | 1.86% | 0 | \$0.00 | NA | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$129,816.84 | 1.87% | 0 | \$0.00 | NA | 0 |
| LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$147,250.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$265,360.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1 | \$147,250.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$145,800.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$147,250.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$134,400.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$150,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$145,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$132,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$143,200.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE LLC | 1 | \$147,042.52 | 2.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$144,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$136,976.73 | 1.97% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$148,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY | 1 | \$141,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | CORPORATIO | | | | | | |
| | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 2.07% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$128,250.00 | 1.85% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$138,600.00 | 1.99% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$135,800.00 | 1.95% | 0 | \$0.00 | NA 0 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$131,100.00 | 1.89% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$145,000.00 | 2.09% | 0 | \$0.00 | NA 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$136,800.00 | 1.97% | 0 | \$0.00 | NA 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$138,000.00 | 1.99% | 0 | \$0.00 | NA 0 |
| Total | | 50 | \$6,948,405.57 | 100% | 0 | \$0.00 | 0 |
| 3140GTP38 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$327,950.00 | 4.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$325,600.00 | 4.07% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$158,000.00 | 1.98% | 0 | \$0.00 | NA 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$154,850.00 | 1.94% | 0 | \$0.00 | NA 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 2 | \$338,200.00 | 4.23% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$151,500.00 | 1.9% | 0 | \$0.00 | NA 0 |
| | BUSEY BANK | 4 | \$632,620.00 | 7.92% | 0 | \$0.00 | NA 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$166,500.00 | 2.08% | 0 | \$0.00 | NA 0 |
| | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$160,000.00 | 2% | 0 | \$0.00 | NA 0 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$157,500.00 | 1.97% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$173,700.00 | 2.17% | 0 | \$0.00 | NA 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 2.14% | 0 | \$0.00 | NA 0 |
| | | 1 | \$168,000.00 | 2.1% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | | | | | | |
| FIRST BANK | 1 | \$168,000.00 | 2.1% | 0 | \$0.00 | NA 0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 2.04% | 0 | \$0.00 | NA 0 |
| HIGHLANDS RESIDENTIAL MORTGAGAE LTD A LIMITED LIABILITY PART | 1 | \$166,250.00 | 2.08% | 0 | \$0.00 | NA 0 |
| HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$164,767.52 | 2.06% | 0 | \$0.00 | NA 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$159,300.00 | 1.99% | 0 | \$0.00 | NA 0 |
| LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$166,508.06 | 2.08% | 0 | \$0.00 | NA 0 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$152,000.00 | 1.9% | 0 | \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$150,575.00 | 1.88% | 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$162,000.00 | 2.03% | 0 | \$0.00 | NA 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$160,800.00 | 2.01% | 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$162,000.00 | 2.03% | 0 | \$0.00 | NA 0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$166,500.00 | 2.08% | 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL INC | 2 | \$317,000.00 | 3.97% | 0 | \$0.00 | NA 0 |
| OPEN MORTGAGE LLC | 1 | \$175,000.00 | 2.19% | 0 | \$0.00 | NA 0 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$150,300.00 | 1.88% | 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$497,119.20 | 6.22% | 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING INC | 1 | \$169,760.48 | 2.12% | 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$166,250.00 | 2.08% | 0 | \$0.00 | NA 0 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$339,050.00 | 4.24% | 0 | \$0.00 | NA 0 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$153,000.00 | 1.91% | 0 | \$0.00 | NA 0 |
| TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$170,050.00 | 2.13% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$153,500.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$162,970.05 | 2.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATES CHARTERED | 1 | \$171,475.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | V I P MORTGAGE INC | 1 | \$174,800.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$164,088.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,991,483.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTP46 | 1ST PRIORITY MORTGAGE INC | 7 | \$1,532,175.00 | 23.88% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$253,042.96 | 3.94% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$382,000.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$192,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS LLC A LIMITED LIABILITY | 1 | \$408,750.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$1,386,150.00 | 21.61% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$599,250.00 | 9.34% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$182,400.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 7 | \$1,479,732.00 | 23.08% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,415,499.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTP53 | ACOPIA LLC A CORPORATION | 1 | \$72,200.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$54,375.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$58,748.07 | 3.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$83,018.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$61,750.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$50,625.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABLITY PARTNE | 1 | \$75,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$74,903.46 | 4.37% | 0 | \$0.00 | NA | 0 |

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|------------------|--|-----------|-----------------------|--------------|----------|---------------|-----------|----------|
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$53,175.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$76,415.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 2 | \$158,150.00 | 9.23% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$67,413.12 | 3.94% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$55,430.18 | 3.24% | 0 | \$0.00 | NA | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$59,850.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$77,749.79 | 4.54% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$71,250.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COPRORATION | 1 | \$40,740.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | SKYLINE NATIONAL BANK A FEDERAL BANK | 1 | \$68,000.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 3 | \$235,165.00 | 13.73% | 0 | \$0.00 | NA | 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$52,500.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$84,000.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | WAESAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$82,576.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,713,033.62 | 100% | 0 | \$0.00 | | 0 |
| 3140GTP61 | 1ST PRIORITY MORTGAGE INC | 2 | \$180,830.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$105,450.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$103,500.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$205,129.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$106,116.32 | 3.95% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$110,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$109,858.41 | 4.09% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$89,900.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | DELMER FINANCIAL COMPANY A CORPORATION | 1 | \$104,975.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$100,844.00 | 3.75% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$90,250.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK N A | 1 | \$92,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$108,800.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$104,789.94 | 3.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$95,950.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$99,624.50 | 3.71% | 0 | \$0.00 | NA | 0 |
| | MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$97,600.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$86,160.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 3 | \$292,798.85 | 10.9% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$102,820.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$85,295.07 | 3.17% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$106,200.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$108,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,686,891.09 | 100% | 0 | \$0.00 | | 0 |
| 3140GTP79 | ARBOR BANK A STATE CHARTERED BANK | 1 | \$118,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$121,600.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$124,820.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$122,325.91 | 3.57% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$119,845.53 | 3.49% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$116,470.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK N A | 1 | \$117,800.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$112,500.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$117,600.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |

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| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$122,400.00 | 3.57% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE INC | 1 | \$113,005.00 | 3.29% | 0 | \$0.00 | NA 0 |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$119,697.44 | 3.49% | 0 | \$0.00 | NA 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$117,500.00 | 3.42% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$125,000.00 | 3.64% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$122,250.00 | 3.56% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 3.64% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$114,971.81 | 3.35% | 0 | \$0.00 | NA 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$110,857.12 | 3.23% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$123,144.87 | 3.59% | 0 | \$0.00 | NA 0 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$125,000.00 | 3.64% | 0 | \$0.00 | NA 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$230,655.83 | 6.72% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$233,006.68 | 6.79% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$110,984.70 | 3.24% | 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$110,114.44 | 3.21% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$115,351.33 | 3.36% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK INC | 1 | \$124,800.00 | 3.67% | 0 | \$0.00 | NA 0 |
| Total | | 29 | \$3,430,700.66 | 100% | 0 | \$0.00 | 0 |
| 3140GTP87 | AMERICAN EQUITY MORTGAGE INC | 1 | \$128,084.92 | 2.15% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$127,300.00 | 2.14% | 0 | \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$143,822.94 | 2.41% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$126,000.00 | 2.11% | 0 | \$0.00 | NA 0 |
| | | 1 | \$144,218.32 | 2.42% | 0 | \$0.00 | NA 0 |

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| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$128,158.55 | 2.15% | 0 | \$0.00 | NA 0 |
| | BELL BANK A CORPORATION | 2 | \$280,800.00 | 4.71% | 0 | \$0.00 | NA 0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$146,878.73 | 2.46% | 0 | \$0.00 | NA 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$142,800.00 | 2.4% | 0 | \$0.00 | NA 0 |
| | BUSEY BANK | 1 | \$138,575.43 | 2.32% | 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING INC | 1 | \$133,428.03 | 2.24% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$130,400.00 | 2.19% | 0 | \$0.00 | NA 0 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 2.35% | 0 | \$0.00 | NA 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$142,919.96 | 2.4% | 0 | \$0.00 | NA 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$142,500.00 | 2.39% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$144,390.00 | 2.42% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK | 1 | \$143,814.64 | 2.41% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$135,828.89 | 2.28% | 0 | \$0.00 | NA 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$147,920.00 | 2.48% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$143,673.45 | 2.41% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$147,060.46 | 2.47% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK NA | 1 | \$148,000.00 | 2.48% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$135,000.00 | 2.26% | 0 | \$0.00 | NA 0 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$132,810.00 | 2.23% | 0 | \$0.00 | NA 0 |
| | KELLER MORTGAGE LLC DBA KELLER MORTGAGE | 1 | \$149,806.92 | 2.51% | 0 | \$0.00 | NA 0 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$277,337.00 | 4.65% | 0 | \$0.00 | NA 0 |
| | NORTH STATE BANK | 3 | \$406,900.00 | 6.83% | 0 | \$0.00 | NA 0 |
| | NTFN INC A CORPORATION | 1 | \$135,000.00 | 2.26% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$136,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$138,571.40 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$136,700.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | \$434,270.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$129,209.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$129,750.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$126,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | V I P MORTGAGE INC | 1 | \$138,750.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$147,600.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,960,278.64 | 100% | 0 | \$0.00 | | 0 |
| 3140GTP95 | ALL WESTERN MORTGAGE INC | 1 | \$164,250.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$156,552.79 | 2.37% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$152,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$152,800.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$469,249.98 | 7.1% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$165,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 1 | \$170,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$156,250.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$172,203.04 | 2.61% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$165,300.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$151,992.00 | 2.3% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| ENDEAVOR CAPITAL LLC | 1 | \$162,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$156,313.09 | 2.37% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$156,850.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$160,923.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$326,900.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$151,800.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$156,548.23 | 2.37% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$168,250.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$168,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$160,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$165,560.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III LLC | 1 | \$153,900.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$158,950.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$165,600.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$171,703.70 | 2.6% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$159,200.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$154,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$167,367.17 | 2.53% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$173,930.89 | 2.63% | 0 | \$0.00 | NA | 0 |
| TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | \$170,784.86 | 2.58% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$323,850.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$326,951.92 | 4.95% | 0 | \$0.00 | NA | 0 |
| VIP MORTGAGE INC | 1 | \$170,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$152,250.00 | 2.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WALLICK AND VOLK INC | 1 | \$151,500.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,608,730.67 | 100% | 0 | \$0.00 | | 0 |
| 3140GTPR5 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$160,630.85 | 12.26% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$164,000.00 | 12.52% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$172,194.26 | 13.14% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$156,140.19 | 11.92% | 0 | \$0.00 | NA | 0 |
| | | PILGRIM MORTGAGE LLC | 1 | \$165,139.45 | 12.6% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | \$172,402.71 | 13.16% | 0 | \$0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABIL | 1 | \$150,080.66 | 11.45% | 0 | \$0.00 | NA | 0 |
| | | TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | \$169,805.00 | 12.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,310,393.12 | 100% | 0 | \$0.00 | | 0 |
| 3140GTPS3 | | 1ST PRIORITY MORTGAGE INC | 2 | \$395,150.45 | 7.53% | 0 | \$0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$300,000.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$424,000.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$371,475.85 | 7.08% | 0 | \$0.00 | NA | 0 |
| | | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$522,500.00 | 9.96% | 0 | \$0.00 | NA | 0 |
| | | PARAGON HOME LOANS INC A CORPORATION | 3 | \$563,745.37 | 10.75% | 0 | \$0.00 | NA | 0 |
| | | PREMIUM MORTGAGE CORPORATION | 11 | \$2,667,694.21 | 50.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,244,565.88 | 100% | 0 | \$0.00 | | 0 |
| 3140GTPT1 | | AFMC MORTGAGE | 1 | \$132,300.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | BANK OF TENNESSEE CORPORATION | 1 | \$131,814.01 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP LLC | 2 | \$266,369.65 | 5.29% | 0 | \$0.00 | NA | 0 |
| | | BUSEY BANK | 2 | \$276,600.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$145,394.85 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$149,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY LTD | 2 | \$289,283.46 | 5.75% | 0 | \$0.00 | NA | 0 |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$138,402.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$148,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$140,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$142,400.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$144,210.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$136,705.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$138,204.99 | 2.75% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$132,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$131,920.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$295,750.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1 | \$143,717.22 | 2.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$127,819.65 | 2.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$145,350.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$143,797.10 | 2.86% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$262,879.08 | 5.22% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$131,750.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$143,797.10 | 2.86% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$288,160.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$133,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | THE LENDER IS BUSEY BANK | 1 | \$134,809.78 | 2.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$141,500.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,031,933.89 | 100% | 0 | \$0.00 | | 0 |
| 3140GTPU8 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$311,920.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$160,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANK 34 A FEDERAL BANK | 1 | \$163,400.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$168,055.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$163,542.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH BMORTGAGE CPMPANY LLC | 1 | \$155,200.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$154,187.27 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP ,LLC | 1 | \$163,590.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 3 | \$494,800.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$322,242.05 | 3.19% | 0 | \$0.00 | NA | 0 |
| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$164,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$309,375.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK A FEDE | 1 | \$154,375.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$171,920.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$339,225.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$157,344.62 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO | 1 | \$172,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$162,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$154,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$154,553.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$161,250.00 | 1.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|--------|---|--------|------|
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | | | | | | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$166,500.00 | 1.65% | 0 | \$0.00 | NA 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$171,757.65 | 1.7% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$164,350.00 | 1.63% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$175,000.00 | 1.73% | 0 | \$0.00 | NA 0 |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$167,440.00 | 1.66% | 0 | \$0.00 | NA 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$333,700.00 | 3.31% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 1.59% | 0 | \$0.00 | NA 0 |
| | NORTH STATE BANK | 1 | \$172,900.00 | 1.71% | 0 | \$0.00 | NA 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$158,175.00 | 1.57% | 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$337,871.89 | 3.35% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$1,125,942.45 | 11.15% | 0 | \$0.00 | NA 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$164,803.00 | 1.63% | 0 | \$0.00 | NA 0 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$163,930.00 | 1.62% | 0 | \$0.00 | NA 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 1.6% | 0 | \$0.00 | NA 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$173,751.00 | 1.72% | 0 | \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$152,784.43 | 1.51% | 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 5 | \$812,498.58 | 8.05% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$172,800.00 | 1.71% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$158,676.11 | 1.57% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$174,150.00 | 1.73% | 0 | \$0.00 | NA 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$155,800.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | V I P MORTGAGE INC | 1 | \$161,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$150,575.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,093,884.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTPV6 | ALL WESTERN MORTGAGE INC | 1 | \$191,610.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$180,272.91 | 1.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$199,742.55 | 1.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$186,165.48 | 1.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$369,423.72 | 3.67% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$185,920.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | ANDEAVOR CAPITAL LLC | 1 | \$194,948.73 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$194,750.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$179,768.30 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BELL BANK A CORPORATION | 2 | \$368,530.25 | 3.66% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$188,762.22 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$193,600.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$178,285.52 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$370,170.23 | 3.67% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$189,050.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$192,601.76 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEA | 1 | \$186,882.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$369,608.38 | 3.67% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$182,165.21 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$192,933.00 | 1.91% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | GREAT WESTERN FINANCIAL SERVICES INC | | | | | | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$179,229.36 | 1.78% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC DBC EDINA REALTY MORTGAGE A LIMITED | 1 | \$191,678.53 | 1.9% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$183,768.50 | 1.82% | 0 | \$0.00 | NA 0 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$183,518.81 | 1.82% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$372,816.93 | 3.7% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL INC | 1 | \$183,768.50 | 1.82% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$187,920.00 | 1.86% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$195,038.31 | 1.94% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL INC | 1 | \$181,600.00 | 1.8% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$546,286.88 | 5.42% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$175,533.90 | 1.74% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$199,484.11 | 1.98% | 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$182,665.00 | 1.81% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$367,268.30 | 3.64% | 0 | \$0.00 | NA 0 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$179,318.88 | 1.78% | 0 | \$0.00 | NA 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$184,761.86 | 1.83% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$186,688.84 | 1.85% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$196,650.00 | 1.95% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC | 1 | \$179,768.30 | 1.78% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$185,600.00 | 1.84% | 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$377,124.32 | 3.74% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$183,768.50 | 1.82% | 0 | \$0.00 | NA 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$199,148.32 | 1.98% | 0 | \$0.00 | NA 0 |
| | | 1 | \$196,000.00 | 1.94% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TRUST MORTGAGE LENDING CORP A CORPORATION | | | | | | | |
| | WR STARKEY MORTGAGE LLP | 1 | \$183,773.76 | 1.87% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,078,370.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTPW4 | ACOPIA LLC A CORPORATION | 3 | \$787,800.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$371,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$457,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC | 2 | \$526,242.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$350,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$314,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$176,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$248,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$546,868.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIOC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$207,920.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 2 | \$444,620.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$199,724.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 4 | \$1,857,888.34 | 3.53% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$671,100.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$424,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$560,437.66 | 1.07% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$440,930.46 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$424,100.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$260,640.42 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$785,250.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$528,905.25 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY | 1 | \$194,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$183,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC | 2 | \$610,739.61 | 1.16% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$194,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$403,181.12 | 0.77% | 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$550,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$180,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC | 1 | \$240,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS GROUP INC A CORPORATION | 1 | \$195,310.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$388,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$250,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 3 | \$889,597.95 | 1.69% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$181,743.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD. LIMITED PARTNERSHIP | 1 | \$499,996.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$367,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$177,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$192,375.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5 | \$1,083,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$175,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO | 1 | \$417,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION | 1 | \$403,680.41 | 0.77% | 0 | \$0.00 | NA | 0 |
| | 1 | \$178,997.44 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | FIRST COMMUNITY MORTGAGE INC | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 5 | \$1,124,800.00 | 2.14% | 0 | \$0.00 | NA 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$379,665.56 | 0.72% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$178,903.18 | 0.34% | 0 | \$0.00 | NA 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$199,600.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$585,000.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$180,400.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$315,882.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$234,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK NA | 1 | \$199,500.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$382,326.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$181,475.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 7 | \$2,153,155.00 | 4.09% | 0 | \$0.00 | NA 0 |
| | HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION | 1 | \$194,725.24 | 0.37% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$218,320.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC A LIMITED COMPANY | 1 | \$191,250.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 9 | \$2,222,330.00 | 4.22% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPAY | 1 | \$264,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$280,250.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | | 1 | \$176,795.00 | 0.34% | 0 | \$0.00 | NA 0 |

| | | | | | | |
|---|---|--------------|-------|---|--------|------|
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | | | | | | |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$435,225.00 | 0.83% | 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$327,750.00 | 0.62% | 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING LLC DBA ROCTOR-HAYDON MORTGAGE A LIMITE | 1 | \$241,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$193,800.00 | 0.37% | 0 | \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILI | 1 | \$293,250.00 | 0.56% | 0 | \$0.00 | NA 0 |
| INSPIRE HOME LOANS INC A DELAWARE CORPORATIN | 1 | \$363,019.00 | 0.69% | 0 | \$0.00 | NA 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$521,455.00 | 0.99% | 0 | \$0.00 | NA 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$420,000.00 | 0.8% | 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$345,800.00 | 0.66% | 0 | \$0.00 | NA 0 |
| LENDUSA LLC DBA MORTGAGE FINANCIAL | 1 | \$295,120.00 | 0.56% | 0 | \$0.00 | NA 0 |
| LENDUSA LLC DBA REGENCY MORTGAGE | 2 | \$511,700.00 | 0.97% | 0 | \$0.00 | NA 0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$207,920.00 | 0.4% | 0 | \$0.00 | NA 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 0.37% | 0 | \$0.00 | NA 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$208,050.00 | 0.4% | 0 | \$0.00 | NA 0 |
| MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1 | \$268,375.00 | 0.51% | 0 | \$0.00 | NA 0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$186,915.00 | 0.36% | 0 | \$0.00 | NA 0 |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$414,415.26 | 0.79% | 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT | 1 | \$191,729.47 | 0.36% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$202,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$817,700.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$188,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$185,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK A CORPORATION | 1 | \$175,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$178,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NTFN INC A CORPORATION | 1 | \$247,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$817,336.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$436,440.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 3 | \$622,850.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$217,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$199,218.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$179,427.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$194,291.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$189,732.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$418,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$265,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$636,150.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$195,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 8 | \$1,544,225.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$191,840.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$193,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY | 1 | \$246,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 2 | \$573,340.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$260,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE INC | 1 | \$289,620.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION | 1 | \$176,754.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP | 1 | \$244,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$388,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$205,520.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 4 | \$989,750.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$537,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| THE FARMERS AND MERCHANTS BANK A STATE BANK | 1 | \$348,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$302,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$191,649.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 3 | \$877,461.27 | 1.67% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$381,293.25 | 0.72% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$194,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| V I P MORTGAGE INC | 1 | \$197,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$184,540.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$361,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$179,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$211,375.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$503,150.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$185,725.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$303,050.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 2 | \$384,844.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$52,608,931.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTPX2 | BRAND MORTGAGE GROUP LLC | 1 | \$57,000.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$76,500.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$74,375.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$231,780.24 | 21.92% | 0 | \$0.00 | NA | 0 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$79,800.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$73,500.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$75,300.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$148,580.00 | 14.05% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$79,920.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$83,881.64 | 7.93% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$76,880.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,057,516.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTPY0 | 1ST PRIORITY MORTGAGE INC | 1 | \$88,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$108,750.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$91,750.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$107,777.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$109,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$102,524.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$107,800.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$101,456.85 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$89,200.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$98,860.51 | 2.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | |
|--|---|--------------|--------|---|--------|------|
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | | | | | | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$95,600.00 | 2.06% | 0 | \$0.00 | NA 0 |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$100,000.00 | 2.16% | 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 7 | \$682,795.00 | 14.72% | 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$100,000.00 | 2.16% | 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE INC | 1 | \$101,850.00 | 2.2% | 0 | \$0.00 | NA 0 |
| IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$99,060.23 | 2.14% | 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$90,000.00 | 1.94% | 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$188,150.00 | 4.06% | 0 | \$0.00 | NA 0 |
| MORTGAGE RESERACH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$87,500.00 | 1.89% | 0 | \$0.00 | NA 0 |
| NBH BANK A COLORADO CORPORATION | 1 | \$105,301.42 | 2.27% | 0 | \$0.00 | NA 0 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 1.9% | 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$100,000.00 | 2.16% | 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORPORATION | 7 | \$717,691.70 | 15.47% | 0 | \$0.00 | NA 0 |
| PRIMWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$105,000.00 | 2.26% | 0 | \$0.00 | NA 0 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$106,400.00 | 2.29% | 0 | \$0.00 | NA 0 |
| THE CORTLAND AND SAVING AND BANKING COMPANY | 1 | \$88,615.00 | 1.91% | 0 | \$0.00 | NA 0 |
| THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$94,400.00 | 2.03% | 0 | \$0.00 | NA 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$90,000.00 | 1.94% | 0 | \$0.00 | NA 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$94,050.00 | 2.03% | 0 | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$106,875.00 | 2.3% | 0 | \$0.00 | NA 0 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$86,000.00 | 1.85% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | VERIDIAN CREDIT UNION | 1 | \$108,750.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$88,255.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$110,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,639,411.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTPZ7 | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA | 1 | \$123,300.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$123,920.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$113,905.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$123,325.99 | 2.41% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$232,282.26 | 4.53% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$231,700.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$120,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$120,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$121,778.17 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$116,885.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$118,655.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$124,800.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$124,450.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$125,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 2 | \$239,678.81 | 4.68% | 0 | \$0.00 | NA | 0 |
| | LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$120,900.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$120,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | | | | | | |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$121,600.00 | 2.37% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$233,520.00 | 4.56% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$120,000.00 | 2.34% | 0 | \$0.00 | NA 0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$120,000.00 | 2.34% | 0 | \$0.00 | NA 0 |
| | OMNI FUND INC A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 2.32% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | \$112,100.00 | 2.19% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$232,500.00 | 4.54% | 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE INC | 1 | \$122,500.00 | 2.39% | 0 | \$0.00 | NA 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$229,565.00 | 4.48% | 0 | \$0.00 | NA 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$122,400.00 | 2.39% | 0 | \$0.00 | NA 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$118,750.00 | 2.32% | 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE | 1 | \$120,829.51 | 2.36% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$237,964.24 | 4.65% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$122,826.69 | 2.4% | 0 | \$0.00 | NA 0 |
| | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$123,675.00 | 2.41% | 0 | \$0.00 | NA 0 |
| | VIP MORTGAGE INC | 1 | \$120,000.00 | 2.34% | 0 | \$0.00 | NA 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$112,200.00 | 2.21% | 0 | \$0.00 | NA 0 |
| Total | | 43 | \$5,122,010.67 | 100% | 0 | \$0.00 | 0 |
| 3140GTQA1 | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION | 1 | \$269,211.29 | 4.18% | 0 | \$0.00 | NA 0 |
| | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 2 | \$598,444.84 | 9.29% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$207,000.00 | 3.21% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$307,612.50 | 4.77% | 0 | \$0.00 | NA 0 |
| | | 3 | \$960,943.56 | 14.91% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$180,000.00 | 2.79% | 0 | \$0.00 | NA 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$681,630.20 | 10.58% | 0 | \$0.00 | NA 0 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$153,406.75 | 2.38% | 0 | \$0.00 | NA 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 3 | \$810,227.64 | 12.57% | 0 | \$0.00 | NA 0 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$587,252.99 | 9.11% | 0 | \$0.00 | NA 0 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$332,500.00 | 5.16% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$348,611.73 | 5.41% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORPORATION | 5 | \$1,007,918.80 | 15.64% | 0 | \$0.00 | NA 0 |
| Total | | 24 | \$6,444,760.30 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GTQB9 | ACOPIA LLC A CORPORATION | 1 | \$275,500.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$289,740.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$284,905.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE INC | 2 | \$728,595.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 3 | \$940,150.00 | 1.42% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$382,850.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$424,100.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$1,042,881.17 | 1.58% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL A CORPORATION | 1 | \$200,800.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK A CORPORATION | 2 | \$575,499.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$572,900.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | APEX HOME LOANS INC | 1 | \$228,750.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$403,750.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | | 1 | \$340,000.00 | 0.51% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | | | | | | |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$566,540.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | BANK OF UTAH | 1 | \$424,100.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$254,312.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$216,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | BELL BANK A CORPORATION | 3 | \$904,600.00 | 1.37% | 0 | \$0.00 | NA 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$187,735.11 | 0.28% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$279,200.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | BUSEY BANK | 1 | \$184,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$581,828.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | CALATLANTIC MORTGAGE INC | 9 | \$2,492,571.00 | 3.77% | 0 | \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$275,111.82 | 0.42% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK A FEDERALLY CARTERD NATIONAL BANK | 1 | \$424,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,036,539.51 | 1.57% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO INC | 4 | \$1,117,540.27 | 1.69% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$297,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$195,667.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$176,800.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$561,200.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$227,950.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$207,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIABILITY COMPANY | 1 | \$270,000.00 | 0.41% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$613,390.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$834,400.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$512,350.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$1,153,200.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$175,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$178,391.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$182,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$281,060.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$299,563.58 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 2 | \$614,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$439,920.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$194,655.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 2 | \$493,220.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$330,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$227,950.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$275,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$466,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$224,219.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$208,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | A CALIFORNIA CORPORATION | | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF | 1 | \$346,750.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$424,100.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$183,200.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 6 | \$1,458,275.00 | 2.21% | 0 | \$0.00 | NA 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 3 | \$929,426.00 | 1.41% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$374,833.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | HOMESERVICE LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$625,575.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 2 | \$474,050.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT | 1 | \$175,050.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 6 | \$1,549,528.00 | 2.35% | 0 | \$0.00 | NA 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$303,200.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$424,100.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 2 | \$450,463.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$855,855.00 | 1.3% | 0 | \$0.00 | NA 0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$305,350.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$312,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | | 1 | \$362,250.00 | 0.55% | 0 | \$0.00 | NA 0 |

| | | | | | | |
|--|---|----------------|-------|---|--------|------|
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | | | | | | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$342,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| M AND T BANK | 1 | \$469,300.00 | 0.71% | 0 | \$0.00 | NA 0 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$335,065.00 | 0.51% | 0 | \$0.00 | NA 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$403,750.00 | 0.61% | 0 | \$0.00 | NA 0 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| MILLENIUM HOME MORTGAGE LLC | 2 | \$1,020,150.00 | 1.54% | 0 | \$0.00 | NA 0 |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$322,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$820,300.00 | 1.24% | 0 | \$0.00 | NA 0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$191,788.39 | 0.29% | 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES III LLC | 2 | \$375,600.00 | 0.57% | 0 | \$0.00 | NA 0 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$366,400.00 | 0.55% | 0 | \$0.00 | NA 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$424,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| NBH BANK A COLORADO CORPORATION | 1 | \$256,637.89 | 0.39% | 0 | \$0.00 | NA 0 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$287,920.00 | 0.44% | 0 | \$0.00 | NA 0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$1,005,000.00 | 1.52% | 0 | \$0.00 | NA 0 |
| NFM INC DBA NFM LENDING A MARYLAND CORRPORATION | 1 | \$349,286.00 | 0.53% | 0 | \$0.00 | NA 0 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$310,400.00 | 0.47% | 0 | \$0.00 | NA 0 |
| NMSI, INC | 1 | \$190,950.00 | 0.29% | 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE INC | 1 | \$329,391.00 | 0.5% | 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL INC | 2 | \$755,600.00 | 1.14% | 0 | \$0.00 | NA 0 |
| OPEN MORTGAGE LLC | 1 | \$413,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| PACIFIC FESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 0.64% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$942,700.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$292,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6 | \$1,795,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$237,405.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$617,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$297,753.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PILGRIM MORTGAGE LLC | 1 | \$204,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$301,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| POTOMAC GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$461,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$2,016,367.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$368,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 2 | \$535,405.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$375,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$268,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$207,005.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$261,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP | 1 | \$227,050.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$223,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MORTGAGE A CORPORATION | 1 | \$351,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 4 | \$1,132,857.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A OREGON | 1 | \$367,920.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$199,800.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$387,572.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | THE LENDER IS WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$229,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$509,400.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$236,164.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$780,765.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$415,804.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$363,375.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | TRISTAR FINANCE INC A WASHINGTON CORPORATION | 1 | \$448,000.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$386,400.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$271,605.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$321,451.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$397,100.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | VIP MORTGAGE INC | 2 | \$587,384.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK INC | 5 | \$1,039,810.00 | 1.57% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$356,250.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$269,643.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$235,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$285,300.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | | 1 | \$259,600.00 | 0.39% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|
| | | WOLFE FINANCIAL INC A CORPORATION | | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$201,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| Total | | | 225 | \$66,047,062.37 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GTQC7 | | ALL WESTERN MORTGAGE INC | 1 | \$80,000.00 | 6.01% | 0 | \$0.00 | NA 0 |
| | | BLUE RIDGE BANK NA A NATIONAL ASSOCIATION | 1 | \$80,239.92 | 6.02% | 0 | \$0.00 | NA 0 |
| | | CORNERSTONE BANK A CORPORATION | 1 | \$76,000.00 | 5.7% | 0 | \$0.00 | NA 0 |
| | | CORNERSTONE MORTGAGE INC | 2 | \$137,481.32 | 10.32% | 0 | \$0.00 | NA 0 |
| | | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$67,828.56 | 5.09% | 0 | \$0.00 | NA 0 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$52,134.32 | 3.91% | 0 | \$0.00 | NA 0 |
| | | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$62,621.12 | 4.7% | 0 | \$0.00 | NA 0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$76,903.12 | 5.77% | 0 | \$0.00 | NA 0 |
| | | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$80,750.00 | 6.06% | 0 | \$0.00 | NA 0 |
| | | NORTH STATE BANK | 1 | \$55,200.00 | 4.14% | 0 | \$0.00 | NA 0 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | \$51,100.00 | 3.84% | 0 | \$0.00 | NA 0 |
| | | RELIABANK DAKOTA A CORPORATION | 1 | \$73,407.53 | 5.51% | 0 | \$0.00 | NA 0 |
| | | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 3 | \$247,311.15 | 18.56% | 0 | \$0.00 | NA 0 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$76,403.75 | 5.74% | 0 | \$0.00 | NA 0 |
| | | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$59,924.51 | 4.5% | 0 | \$0.00 | NA 0 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$54,861.32 | 4.13% | 0 | \$0.00 | NA 0 |
| Total | | | 19 | \$1,332,166.62 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GTQD5 | | BLUE RIDGE BANK N A A NATIONAL ASSOCIATION | 1 | \$158,000.00 | 13.91% | 0 | \$0.00 | NA 0 |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$151,813.10 | 13.37% | 0 | \$0.00 | NA 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$173,850.00 | 15.31% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$159,600.00 | 14.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF COMMERCE A BANKING CORPORATION | 1 | \$171,000.00 | 15.06% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$171,000.00 | 15.06% | 0 | \$0.00 | NA | 0 |
| | V I P MORTGAGE INC | 1 | \$150,300.00 | 13.24% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,135,563.10 | 100% | 0 | \$0.00 | | 0 |
| 3140GTQE3 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$233,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 3 | \$630,805.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC | 2 | \$552,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$695,375.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3 | \$827,329.79 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$472,850.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$500,949.00 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$277,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$424,100.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$258,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | \$325,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$220,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$224,675.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BELL BANK A CORPORATION | 3 | \$639,599.00 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$250,155.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP DBA METRO LENDING SERVICES CALIFORNIA CORPORA | 1 | \$636,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$589,586.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 2 | \$452,289.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$266,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$265,905.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION | 1 | \$349,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$251,990.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$190,395.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$198,550.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$532,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$347,561.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$439,574.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 6 | \$1,364,562.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$175,280.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$179,308.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$377,974.26 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | |
|--|---|--------------|-------|---|--------|------|
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | | | | | | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$503,500.00 | 1.01% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$291,920.00 | 0.58% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF TENNESSE A NATIONAL BANK | 1 | \$361,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$669,500.00 | 1.34% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 | NA 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$424,100.00 | 0.85% | 0 | \$0.00 | NA 0 |
| GENEQUITY MORTGAGE INC | 1 | \$395,800.00 | 0.79% | 0 | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$417,050.00 | 0.83% | 0 | \$0.00 | NA 0 |
| GOLDWATER BANK N A | 1 | \$332,100.00 | 0.66% | 0 | \$0.00 | NA 0 |
| GOLDWATER BANK N A DBA CORE LENDING | 1 | \$295,450.00 | 0.59% | 0 | \$0.00 | NA 0 |
| GOLDWATER BANK NA | 1 | \$188,720.00 | 0.38% | 0 | \$0.00 | NA 0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$269,600.00 | 0.54% | 0 | \$0.00 | NA 0 |
| GREENTREE MORTGAGE COMPANY L P | 2 | \$461,500.00 | 0.92% | 0 | \$0.00 | NA 0 |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$368,050.00 | 0.74% | 0 | \$0.00 | NA 0 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$424,000.00 | 0.85% | 0 | \$0.00 | NA 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$204,250.00 | 0.41% | 0 | \$0.00 | NA 0 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$536,750.00 | 1.07% | 0 | \$0.00 | NA 0 |
| HOME SERVICES LENDING LLC DBA EDINA REALITY MORTGAGE A LIMIT | 1 | \$175,507.87 | 0.35% | 0 | \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | \$588,047.00 | 1.18% | 0 | \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$269,325.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA 0 |

| | | | | | | |
|--|----|----------------|-------|---|--------|------|
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | | | | | | |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$211,900.00 | 0.42% | 0 | \$0.00 | NA 0 |
| IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$548,500.00 | 1.1% | 0 | \$0.00 | NA 0 |
| LENDER IS HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPA | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 | NA 0 |
| LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$316,400.00 | 0.63% | 0 | \$0.00 | NA 0 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$190,893.00 | 0.38% | 0 | \$0.00 | NA 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$175,400.35 | 0.35% | 0 | \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$410,150.00 | 0.82% | 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | \$360,257.54 | 0.72% | 0 | \$0.00 | NA 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| MORTGAGE FINANCIAL SERVICES LLC | 2 | \$415,264.00 | 0.83% | 0 | \$0.00 | NA 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$241,600.00 | 0.48% | 0 | \$0.00 | NA 0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$206,100.00 | 0.41% | 0 | \$0.00 | NA 0 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$239,596.82 | 0.48% | 0 | \$0.00 | NA 0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 3 | \$830,585.65 | 1.66% | 0 | \$0.00 | NA 0 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE INC | 11 | \$2,867,066.00 | 5.74% | 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL INC | 1 | \$187,150.00 | 0.37% | 0 | \$0.00 | NA 0 |
| OPEN MORTGAGE LLC | 2 | \$427,975.00 | 0.86% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 2 | \$556,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$392,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL NORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$297,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$411,350.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 2 | \$1,120,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 13 | \$3,271,100.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$178,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$334,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 5 | \$1,446,250.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$419,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$471,100.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$178,980.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$187,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$179,910.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$253,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | | | | | | |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$933,102.17 | 1.87% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,597,698.96 | 3.2% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$525,784.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | V I P MORTGAGE INC | 1 | \$218,500.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK INC | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$676,750.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$465,850.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE , LLP | 1 | \$245,285.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$231,220.00 | 0.53% | 0 | \$0.00 | NA 0 |
| Total | | 190 | \$49,946,950.74 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GTQF0 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$125,100.00 | 5.68% | 0 | \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$262,930.00 | 11.95% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$284,795.00 | 12.94% | 0 | \$0.00 | NA 0 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$147,250.00 | 6.69% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$147,925.00 | 6.72% | 0 | \$0.00 | NA 0 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$137,600.00 | 6.25% | 0 | \$0.00 | NA 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$129,360.00 | 5.88% | 0 | \$0.00 | NA 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$142,000.00 | 6.45% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$127,200.00 | 5.78% | 0 | \$0.00 | NA 0 |
| | NORTH STATE BANK A CORPORATION | 1 | \$144,900.00 | 6.58% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$141,455.00 | 6.43% | 0 | \$0.00 | NA 0 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$132,000.00 | 6% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$130,500.00 | 5.93% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | VIP MORTGAGE INC | 1 | \$148,000.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,201,015.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GTQG8 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$163,400.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$162,500.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$170,100.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$153,100.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$170,320.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$166,410.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$156,400.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$168,625.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$161,600.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$152,000.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINACIAL MORTGAGE A DIVISION OF EVANSVLIE TEAC | 1 | \$150,800.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$153,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$155,610.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC INC AN ARIZONA CORPORATION | 1 | \$156,400.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$151,200.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$167,200.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$161,500.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$156,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$160,535.00 | 3.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$164,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGLA INC | 1 | \$165,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | TNBANK | 1 | \$166,410.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$156,750.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$167,700.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 2 | \$320,834.00 | 7.37% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,335,394.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GTQH6 | IST MARINER BANK A BANKING CORPORATION | 1 | \$115,727.06 | 8.9% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$122,759.03 | 9.45% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$244,054.24 | 18.78% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING SOLUTIONS | 1 | \$110,373.25 | 8.49% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$117,235.37 | 9.02% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$119,000.00 | 9.16% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$124,350.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$112,800.00 | 8.68% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$115,767.06 | 8.91% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$117,589.75 | 9.04% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,299,655.76 | 100% | 0 | \$0.00 | | 0 |
| 3140GTQJ2 | ACOPIA LLC A CORPORATION | 2 | \$711,610.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$225,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$208,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$228,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$349,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$310,650.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$239,846.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| AMERIS BANK A CORPORATION | 1 | \$223,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$276,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC | 2 | \$701,900.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$486,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 3 | \$768,700.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| BELL BANK A CORPORATION | 1 | \$303,416.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| BNB FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$636,150.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$230,850.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | \$343,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CALATLANTIC MORTGAGE INC | 2 | \$460,637.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$303,511.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK NA A NATIONAL BANK | 1 | \$306,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,250.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| CENTERSTATE BANK OF FLORIDA N.A.A NATIONAL ASSOCIATION | 1 | \$375,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$280,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$486,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK A CORPORATION | 1 | \$229,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$218,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC CORPORATION | 1 | \$209,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$213,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$232,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$323,992.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$191,625.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$271,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENIING A TEXAS CORPORAT | 1 | \$232,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$1,337,600.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 3 | \$952,401.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILIT | 1 | \$221,850.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EXECUTIVE HOME LENDING LLC A NORTH CROLINA LIABILITY COMPANY | 1 | \$413,250.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FC LENDING LTD | 1 | \$377,150.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | \$321,998.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$256,405.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$337,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO | 1 | \$705,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK N A DBA POWER MORTGAGE | 1 | \$422,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$272,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$278,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$227,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$204,436.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME LOANS INC | 1 | \$287,075.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$296,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$369,253.00 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$269,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$388,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$420,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| J J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| LEND A INC | 1 | \$232,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$358,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$413,345.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HONE LENDING A LIMITED | 1 | \$424,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$199,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$696,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1 | \$424,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$206,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,177,258.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY3 | 1 | \$314,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$475,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$400,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$424,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | LIMITED LIABILITY | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | NEIGHBORHOOD LOANS INC A CORPORATION | 2 | \$660,250.00 | 1.27% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING LP | 1 | \$216,900.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 3 | \$1,042,250.00 | 2.01% | 0 | \$0.00 | NA 0 |
| | NMSI INC A CALIFORNIA | 1 | \$636,150.00 | 1.23% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 4 | \$1,185,170.00 | 2.29% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC | 7 | \$2,083,867.00 | 4.02% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL INC | 1 | \$323,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | OPEN MORTGAGE LLC | 1 | \$225,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$199,600.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$261,250.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$572,250.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | PEACH STATE BANK AND TRUST | 1 | \$358,200.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$422,910.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | PERL MORTGAGE INC | 1 | \$404,000.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$290,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,997,830.00 | 3.85% | 0 | \$0.00 | NA 0 |
| | PURE MORTGAGE AN S CORPORATION | 1 | \$332,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$468,000.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$244,720.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$214,400.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE INC | 3 | \$877,218.00 | 1.69% | 0 | \$0.00 | NA 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$189,905.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST FUNDING LP | 1 | \$300,600.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | SSBT MORTGAGE GROUP LLC | 1 | \$242,250.00 | 0.47% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT FUNDING INC | 2 | \$970,350.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 3 | \$1,055,868.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$701,636.74 | 1.35% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$846,248.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY | 1 | \$285,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY L P | 1 | \$424,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,110,657.35 | 2.14% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$222,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$446,384.16 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$380,950.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$189,905.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$233,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$706,700.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 2 | \$605,925.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$190,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$281,455.70 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 3 | \$845,625.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$420,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$247,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$51,852,282.95 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3140GTQK9 | ALPINE BANK A COLORADO CORPORATION | 1 | \$190,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP | 1 | \$213,750.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSUITANTS INC A CORPORATION | 1 | \$180,405.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$176,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$275,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORAITON A CALIFORNIA CORPORATI | 1 | \$270,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$620,850.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$439,820.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$338,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$280,590.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$199,157.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT | 1 | \$555,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$291,650.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$190,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$680,950.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$526,400.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$185,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$323,922.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$191,076.96 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY | 1 | \$424,100.00 | 1.58% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|------|
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$303,256.00 | 1.13% | 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$176,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC DBA SUPERME LENDING TEXAS CORPORATION | 1 | \$208,050.00 | 0.77% | 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$1,036,490.00 | 3.86% | 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$183,750.00 | 0.68% | 0 | \$0.00 | NA 0 |
| FIRST OPTION MORTGAGE LLA A LIMITED LIABILITY COMPANY | 1 | \$326,705.00 | 1.22% | 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 1.58% | 0 | \$0.00 | NA 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$223,200.00 | 0.83% | 0 | \$0.00 | NA 0 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.92% | 0 | \$0.00 | NA 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$185,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$293,268.00 | 1.09% | 0 | \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$541,500.00 | 2.02% | 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.65% | 0 | \$0.00 | NA 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$496,850.00 | 1.85% | 0 | \$0.00 | NA 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$203,320.00 | 0.76% | 0 | \$0.00 | NA 0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$273,600.00 | 1.02% | 0 | \$0.00 | NA 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$227,000.00 | 0.84% | 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$402,800.00 | 1.5% | 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 4 | \$839,500.00 | 3.12% | 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$188,515.00 | 0.7% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY | 1 | \$303,920.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$373,600.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$460,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$611,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$424,100.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 4 | \$1,108,080.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$394,155.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$331,200.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$589,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 3 | \$844,650.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$500,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$244,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 2 | \$558,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$531,550.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE INC | 2 | \$582,925.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$242,960.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$244,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 2 | \$550,250.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$344,931.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$178,331.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| THE CORTLAND SAVINGS AND BANKING COMPANY | 2 | \$571,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$219,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$344,750.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$189,592.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$570,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$188,125.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$722,400.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$205,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 2 | \$549,400.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$26,865,693.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTQL7 | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A | 1 | \$114,701.16 | 9.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$120,800.00 | 10.26% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$120,200.00 | 10.2% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABIL | 1 | \$111,200.00 | 9.44% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$116,800.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 10.08% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$124,450.00 | 10.57% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$118,500.00 | 10.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$120,000.00 | 10.19% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$112,500.00 | 9.54% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,177,901.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTQM5 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$279,935.01 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$247,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$190,417.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$250,260.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$292,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 4 | \$1,008,700.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$247,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$623,580.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$610,850.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 6 | \$1,608,150.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 3 | \$725,387.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$490,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK 34 A FEDERAL BANK | 1 | \$356,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$282,410.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 2 | \$637,019.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$399,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$317,253.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$189,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$192,060.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 3 | \$1,034,224.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI | 2 | \$718,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$565,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$637,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$484,313.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$312,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$179,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$803,905.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$197,125.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$667,535.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$432,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$580,125.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$367,650.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORAITON | 1 | \$278,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$267,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORTION A CALIFORNIA CORPORATION | 1 | \$636,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$388,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$424,100.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 4 | \$963,774.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 6 | \$2,118,254.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$302,574.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$387,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$237,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$518,840.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$207,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$184,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$188,625.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$175,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$531,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$665,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | \$202,576.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LENDUSA LLC DBA REGENCY MORTGAGE | 2 | \$412,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE INC A CORPORATION | 1 | \$292,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$414,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| M AND T BANK | 1 | \$389,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| M AND T BANK A CORPORATION | 1 | \$299,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$228,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$456,363.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND | 1 | \$309,610.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO | 1 | \$364,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA | 1 | \$593,750.00 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$364,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$198,090.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$333,200.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$327,750.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$187,200.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$383,800.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$224,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,111,115.00 | 2.12% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$318,452.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION | 1 | \$295,631.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | OLD LINE BANK | 1 | \$383,200.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | ONY GLO INC DBA LOANCK A CORPPORATION | 1 | \$210,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$324,900.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$210,600.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$881,800.00 | 1.68% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$901,320.00 | 1.72% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$335,750.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$344,375.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$223,250.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$282,400.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$261,250.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | | 9 | \$2,645,980.00 | 5.05% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | | |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$308,750.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$184,205.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$217,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST FUNDING L P | 1 | \$243,200.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC | 8 | \$2,599,549.00 | 4.96% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$350,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$194,750.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LOABILITY COMPANY | 1 | \$337,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$507,200.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$564,300.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 4 | \$1,135,900.00 | 2.17% | 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$187,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE LLC | 1 | \$398,400.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,061,675.00 | 2.03% | 0 | \$0.00 | NA 0 |
| | TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | \$266,250.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$436,525.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$367,200.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK INC | 1 | \$272,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | | 1 | \$232,500.00 | 0.44% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | WEST PENN FINANCIAL SERVICE CENTER INC | | | | | | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$242,597.00 | 0.49% | 0 | \$0.00 | NA 0 |
| Total | | 178 | \$52,359,478.01 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GTQN3 | ALL WESTERN MORTGAGE INC | 3 | \$874,100.00 | 1.7% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$214,200.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$631,500.00 | 1.23% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$658,583.00 | 1.28% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$600,000.00 | 1.17% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$1,313,033.00 | 2.56% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK A CORPORATION | 1 | \$282,559.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$275,500.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$565,250.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$213,750.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$236,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$495,000.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | BELL BANK A CORPORATION | 3 | \$832,450.00 | 1.62% | 0 | \$0.00 | NA 0 |
| | BELL BANK A CORPROATION | 1 | \$225,145.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | BUSEY BANK | 1 | \$263,388.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$246,952.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$377,500.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$546,000.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$349,200.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | | 1 | \$186,800.00 | 0.36% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | CONGRESSIONAL BANK A CHARTERED BANK | | | | | | |
| | CORNERSTONE MORTGAGE INC | 1 | \$237,500.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 3 | \$1,272,300.00 | 2.48% | 0 | \$0.00 | NA 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 2 | \$527,250.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMA MORTGAGE A CALIFORNI | 1 | \$465,500.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$380,000.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$591,850.00 | 1.15% | 0 | \$0.00 | NA 0 |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$639,120.00 | 1.25% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5 | \$1,157,899.00 | 2.26% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATI | 1 | \$261,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$189,050.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$279,920.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$722,905.00 | 1.41% | 0 | \$0.00 | NA 0 |
| | FIRST OPTIONS MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$343,800.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$267,900.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$220,400.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN | 1 | \$200,925.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK N A | 1 | \$327,750.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | | 1 | \$264,100.00 | 0.52% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | GOLDWATER BANK NA DBA CORE LENDING | | | | | | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$705,425.00 | 1.38% | 0 | \$0.00 | NA 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$504,000.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$568,760.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$451,916.41 | 0.88% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC DBA EDINA RALTY MORTGAGE A LIMITED | 1 | \$313,500.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$249,600.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | INSPIRE HOME LOANS INC | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$326,250.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$692,930.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$315,630.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | LENDUSA LLC A LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$185,500.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$870,850.00 | 1.7% | 0 | \$0.00 | NA 0 |
| | MARKTPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$263,920.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$388,720.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$423,000.00 | 0.83% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | \$578,550.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$346,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$320,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$629,107.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$549,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$400,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$575,700.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 9 | \$3,082,743.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$292,956.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE LLC | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$551,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$792,300.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6 | \$2,091,084.77 | 4.08% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$268,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PRARMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING INC A CORPORATION | 1 | \$336,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,768,600.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| RARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$380,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 2 | \$579,181.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$254,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE INC | 1 | \$418,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP | 1 | \$424,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$288,081.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$247,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 7 | \$2,136,510.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$211,920.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$274,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$376,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$288,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$269,528.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$627,465.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$526,850.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$582,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$623,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 3 | \$927,850.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 2 | \$558,750.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$458,425.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 2 | \$432,247.25 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$412,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$51,271,328.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTQP8 | 1ST PRIORITY MORTGAGE INC | 1 | \$175,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$786,750.00 | 16.55% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$566,138.00 | 11.91% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$472,000.00 | 9.93% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$280,250.00 | 5.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | PARAGON HOME LOANS INC A CORPORATION | | | | | | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$373,500.00 | 7.86% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 3 | \$636,025.00 | 13.38% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORPORATION | 6 | \$1,194,500.00 | 25.13% | 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE INC | 1 | \$269,600.00 | 5.66% | 0 | \$0.00 | NA 0 |
| Total | | 18 | \$4,753,763.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GTQQ6 | ACOPIA LLC A CORPORATION | 2 | \$458,200.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$235,113.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$844,500.00 | 1.6% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 4 | \$1,146,705.00 | 2.18% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$346,750.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$281,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 7 | \$2,501,870.00 | 4.75% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK A CORPORATION | 1 | \$202,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$837,900.00 | 1.59% | 0 | \$0.00 | NA 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$417,488.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$313,500.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$268,850.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$339,520.94 | 0.64% | 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$263,200.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$389,600.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 2 | \$488,478.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$248,075.00 | 0.47% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CALATLANTIC MORTGAGE INC | 1 | \$242,411.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$208,550.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$626,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$291,663.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$239,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$242,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$568,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$480,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$674,300.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE INC | 1 | \$265,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 3 | \$841,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$560,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC | 1 | \$266,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$636,904.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$206,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$266,022.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$361,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$370,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$218,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$446,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 2 | \$1,139,750.00 | 2.16% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN | 1 | \$210,400.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$280,250.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$497,200.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$296,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$317,086.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$246,050.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$734,430.00 | 1.39% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$764,100.00 | 1.45% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$341,999.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$565,250.00 | 1.07% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$212,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | INSPIRE HOME LOANS INC | 1 | \$318,673.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$271,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$581,400.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL | 1 | \$367,200.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$314,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$293,200.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | | 1 | \$415,960.00 | 0.79% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | | | | | | |
| | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$350,250.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$214,900.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | M AND T BANK | 1 | \$424,000.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$358,200.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$516,850.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$333,680.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 7 | \$2,114,150.00 | 4.01% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$245,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY | 1 | \$215,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$285,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$405,000.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST FINANCIAL INC | 7 | \$2,059,550.00 | 3.91% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING LP | 1 | \$424,100.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 4 | \$1,256,842.00 | 2.39% | 0 | \$0.00 | NA 0 |
| | NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$325,340.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$433,600.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$620,222.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL INC | 2 | \$617,490.00 | 1.17% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$388,000.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR FSB A FEDERAL | 1 | \$220,000.00 | 0.42% | 0 | \$0.00 | NA 0 |

| SAVINGS B | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|------|
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$223,155.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 8 | \$2,614,175.85 | 4.96% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$216,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$246,525.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$261,250.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,311,501.00 | 2.49% | 0 | \$0.00 | NA 0 |
| | QUIK FUND INC A FLORIDA CORPORATION | 1 | \$404,000.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 2 | \$534,405.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 2 | \$559,000.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$252,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC | 5 | \$1,284,323.00 | 2.44% | 0 | \$0.00 | NA 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$238,400.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$223,200.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 2 | \$529,524.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | THE CITIZENS BANK A STATE BANK | 1 | \$325,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$328,800.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPOARTION | 1 | \$358,589.11 | 0.68% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LAIBILITY COMPANY | 1 | \$350,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,131,595.00 | 2.15% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$304,649.00 | 0.58% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$341,757.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$356,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 2 | \$577,949.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$473,304.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$52,680,873.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTQR4 | ACOPIA LLC A CORPORATION | 3 | \$546,053.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$468,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$230,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$424,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$831,250.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$271,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$198,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONRIA CORPORATO | 1 | \$220,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$864,300.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$717,150.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$215,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$391,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$220,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 2 | \$933,375.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$391,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$230,375.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF UTAH A UTAH CORPORATION | 2 | \$401,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$288,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$294,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BELL BANK A CORPORATION | 3 | \$640,600.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$223,155.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$193,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION | 1 | \$200,165.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT INC | 1 | \$335,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$201,548.14 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 1 | \$202,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$636,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$365,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$245,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$216,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$198,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$279,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$230,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$293,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$626,980.00 | 1.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | |
|--|----|----------------|-------|---|--------|------|
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | | | | | | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 10 | \$2,876,763.00 | 5.53% | 0 | \$0.00 | NA 0 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$640,250.00 | 1.23% | 0 | \$0.00 | NA 0 |
| FC LENDING LTD | 1 | \$351,687.00 | 0.68% | 0 | \$0.00 | NA 0 |
| FIRST BANK | 1 | \$189,600.00 | 0.36% | 0 | \$0.00 | NA 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$349,200.00 | 0.67% | 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$196,941.00 | 0.38% | 0 | \$0.00 | NA 0 |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$302,450.00 | 0.58% | 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$481,600.00 | 0.93% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$207,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.82% | 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$527,250.00 | 1.01% | 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 8 | \$2,692,966.00 | 5.18% | 0 | \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$680,740.00 | 1.31% | 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$207,100.00 | 0.4% | 0 | \$0.00 | NA 0 |
| GOLDWATER BANK N A | 1 | \$204,800.00 | 0.39% | 0 | \$0.00 | NA 0 |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$421,120.00 | 0.81% | 0 | \$0.00 | NA 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$668,350.00 | 1.29% | 0 | \$0.00 | NA 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$204,250.00 | 0.39% | 0 | \$0.00 | NA 0 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$408,600.00 | 0.79% | 0 | \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$355,670.00 | 0.68% | 0 | \$0.00 | NA 0 |
| HOMEKEY LENDING, LLC | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$193,530.96 | 0.37% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| HOMESERVICE LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$182,305.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMESERVICE LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$1,460,920.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 3 | \$647,750.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$247,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| INSPIRE HOME LOANS INC | 2 | \$621,950.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$193,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$265,905.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$304,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$276,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$188,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$499,875.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$193,114.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LENDUSA LLC A LIMITED LIABILITY COMPANY | 1 | \$242,725.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| LENDUSA LLC DBA REGENCY MORTGAGE | 2 | \$600,100.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$368,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$630,376.65 | 1.21% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$191,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLA A LIMITED LIABILITY COMPANY | 1 | \$178,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$279,920.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA | 1 | \$308,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$199,500.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$204,250.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 2 | \$362,742.54 | 0.7% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$378,647.62 | 0.73% | 0 | \$0.00 | NA 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$247,350.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$198,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 4 | \$1,050,025.00 | 2.02% | 0 | \$0.00 | NA 0 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 2 | \$423,500.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$206,150.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$449,803.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$242,425.14 | 0.47% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$295,200.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$273,600.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO | 1 | \$330,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 5 | \$1,258,343.00 | 2.42% | 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$691,670.00 | 1.33% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,184,925.00 | 2.28% | 0 | \$0.00 | NA 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$230,125.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | PURE MORTGAGE AN S CORPORATION | 1 | \$351,750.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$227,905.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$249,512.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$236,000.00 | 0.45% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$341,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 3 | \$821,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$303,972.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$192,510.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$391,946.97 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$190,686.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$881,675.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$521,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$234,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$183,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$612,127.30 | 1.18% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$337,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$514,950.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$237,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$184,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 2 | \$518,020.00 | 1% | 0 | \$0.00 | NA | 0 |
| | WR STARKLEY MORTGAGE LLP | 1 | \$265,905.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$52,000,076.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTQS2 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$236,550.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$207,075.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$278,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK | 1 | \$224,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$246,050.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$1,133,510.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$661,750.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$189,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$1,076,625.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 3 | \$1,164,900.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BELL BANK A CORPORATION | 9 | \$2,325,242.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$270,533.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE A VIRGINIA CORPORATION | 1 | \$291,946.29 | 0.54% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$376,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$228,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$265,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$187,340.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$480,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$219,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$215,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$384,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$208,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$260,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS | 1 | \$261,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY | 2 | \$518,838.00 | 0.95% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$233,900.35 | 0.43% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$578,975.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 12 | \$2,718,455.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$536,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST BANK A BANKING CORPORATION | 1 | \$228,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$412,410.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 7 | \$2,533,721.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3 | \$807,410.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$238,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 3 | \$973,955.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$248,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$237,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$348,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$600,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITTE | 1 | \$225,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$275,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$213,562.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$225,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$325,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$209,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$237,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$180,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$327,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$338,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE FUNDING INC A DELAWARE CORPORATION | 1 | \$265,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | \$1,024,591.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$315,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$538,300.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$182,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$729,026.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK A CORPORATION | 1 | \$521,300.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$271,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$284,905.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$254,125.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$604,042.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$327,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$360,840.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELLEABLE LENDING LLC | 1 | \$180,405.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NETWORK FUNDING LP | 2 | \$573,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$198,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 6 | \$1,520,566.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | NMSI INC A CALIFORNIA CORPORATION | 2 | \$734,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK | 1 | \$261,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 8 | \$2,089,299.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 2 | \$618,175.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$318,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$511,120.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIBILITY COMPANY | 1 | \$287,910.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 2 | \$871,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$288,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$202,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$275,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$288,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,072,650.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$372,875.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$544,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$417,525.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$239,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 1 | \$384,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$666,900.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$193,230.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$616,320.00 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | | | | | | |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 4 | \$993,311.00 | 1.82% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$255,600.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$280,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$179,595.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$420,000.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$246,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$343,900.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$625,050.00 | 1.15% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$2,112,250.00 | 3.87% | 0 | \$0.00 | NA 0 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$211,920.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$397,215.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | V I P MORTGAGE INC | 1 | \$410,591.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$189,905.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK INC | 1 | \$372,000.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$332,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | WHITLEY MORTGAGE ASSOCIATES INC A CORPORATION | 1 | \$184,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$219,920.00 | 0.39% | 0 | \$0.00 | NA 0 |
| Total | | 193 | \$54,556,758.64 | 100% | 0 | \$0.00 | 0 |
| 3140GTQT0 | ABC BANK AN ILLINOIS CORPORATION | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$350,100.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 4 | \$1,082,450.00 | 2.14% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | COMPANY LLC A LIM | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$218,452.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$216,600.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$356,250.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK A CORPORATION | 1 | \$232,695.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$616,000.00 | 1.22% | 0 | \$0.00 | NA 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$422,000.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | BELL BANK A CORPORATION | 5 | \$1,555,387.00 | 3.08% | 0 | \$0.00 | NA 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$280,809.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | BUSEY BANK | 1 | \$295,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$430,500.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | CALATLANTIC MORTGAGE INC | 2 | \$566,395.00 | 1.12% | 0 | \$0.00 | NA 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$535,920.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING INC | 1 | \$263,625.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$217,600.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$307,498.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$292,500.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$244,150.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$607,663.00 | 1.2% | 0 | \$0.00 | NA 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$184,727.08 | 0.37% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$512,966.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$245,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$497,250.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | | 1 | \$389,293.00 | 0.77% | 0 | \$0.00 | NA 0 |

| | | | | | | |
|---|---|----------------|-------|---|--------|------|
| EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | | | | | | |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$348,812.00 | 0.69% | 0 | \$0.00 | NA 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$495,425.00 | 0.98% | 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$664,800.00 | 1.32% | 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION | 1 | \$270,750.00 | 0.54% | 0 | \$0.00 | NA 0 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$248,320.00 | 0.49% | 0 | \$0.00 | NA 0 |
| EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY | 1 | \$424,100.00 | 0.84% | 0 | \$0.00 | NA 0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$331,532.21 | 0.66% | 0 | \$0.00 | NA 0 |
| FIRST BANK | 1 | \$228,800.00 | 0.45% | 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$217,520.00 | 0.43% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$242,708.35 | 0.48% | 0 | \$0.00 | NA 0 |
| GENEQUITY MORTGAGE INC | 1 | \$191,729.47 | 0.38% | 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$390,126.09 | 0.77% | 0 | \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 9 | \$2,314,300.00 | 4.58% | 0 | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$203,960.00 | 0.4% | 0 | \$0.00 | NA 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$283,050.00 | 0.56% | 0 | \$0.00 | NA 0 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$308,750.00 | 0.61% | 0 | \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$247,737.00 | 0.49% | 0 | \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY | 1 | \$343,900.00 | 0.68% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$284,909.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$260,910.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$430,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$213,275.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$205,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$241,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$247,738.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$222,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$299,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$424,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$534,250.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$237,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP A CORPORATION | 1 | \$409,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$391,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$247,350.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|------|
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARZONA CORPORA | | | | | | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| MORTGAGE TRUST INC A CORPORATION | 3 | \$1,166,100.00 | 2.31% | 0 | \$0.00 | NA 0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$312,900.00 | 0.62% | 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$294,405.00 | 0.58% | 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$390,400.00 | 0.77% | 0 | \$0.00 | NA 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$448,733.00 | 0.89% | 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$399,000.00 | 0.79% | 0 | \$0.00 | NA 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$218,560.47 | 0.43% | 0 | \$0.00 | NA 0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| NMSI INC A CALIFORNIA CORPORATION | 2 | \$1,123,000.00 | 2.22% | 0 | \$0.00 | NA 0 |
| NORTH STATE BANK | 1 | \$183,558.00 | 0.36% | 0 | \$0.00 | NA 0 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE INC | 7 | \$1,971,939.00 | 3.9% | 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$293,470.00 | 0.58% | 0 | \$0.00 | NA 0 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$227,386.29 | 0.45% | 0 | \$0.00 | NA 0 |
| OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK | 1 | \$267,608.00 | 0.53% | 0 | \$0.00 | NA 0 |
| OLD LINE BANK | 1 | \$517,500.00 | 1.02% | 0 | \$0.00 | NA 0 |
| ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$318,725.00 | 0.63% | 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$424,100.00 | 0.84% | 0 | \$0.00 | NA 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$629,996.00 | 1.25% | 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| PREMIER MORTGAGE RESOURCES LLC | 3 | \$1,073,350.00 | 2.12% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$384,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC A NORTG CAROLINA CORPORATION | 1 | \$287,005.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$432,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$283,770.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$280,150.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST HOME LOANS | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$227,920.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$716,800.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 3 | \$700,555.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$356,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$280,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 6 | \$2,270,105.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$275,025.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,281,850.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | V I P MORTGAGE INC | 3 | \$822,225.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$576,515.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$192,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$291,920.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 3 | \$735,150.00 | 1.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$210,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$50,526,552.96 | 100% | 0 | \$0.00 | | 0 |
| 3140GTQU7 | ADVISORS MORTGAGE GROUP LLC | 1 | \$221,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC | 2 | \$673,376.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 4 | \$1,624,625.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$228,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$232,189.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$300,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANKM A CORPORATION | 1 | \$311,045.02 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$228,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$250,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$424,100.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$476,200.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$245,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$324,465.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$306,002.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$370,901.43 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$270,750.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$230,375.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC | 1 | \$327,750.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 2 | \$440,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | CORPORATIO | | | | | | |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$332,500.00 | 1.31% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$247,950.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$242,888.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION | 1 | \$346,740.00 | 1.37% | 0 | \$0.00 | NA 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 1.09% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$244,000.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$309,915.00 | 1.22% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$399,415.00 | 1.57% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK NA DBA POWER MORTGAGE | 1 | \$272,000.00 | 1.07% | 0 | \$0.00 | NA 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$222,400.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$335,750.00 | 1.32% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$337,250.00 | 1.33% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE INC | 1 | \$221,350.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$560,595.00 | 2.21% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$436,500.00 | 1.72% | 0 | \$0.00 | NA 0 |
| | MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$205,600.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$267,900.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$488,750.00 | 1.92% | 0 | \$0.00 | NA 0 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$447,367.00 | 1.76% | 0 | \$0.00 | NA 0 |
| | OPEN MORTGAGE LLC | 1 | \$208,065.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESICENTIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$246,905.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 7 | \$2,157,588.00 | 8.49% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC ., A CALIFORNIA COR | 1 | \$362,102.36 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$652,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$202,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PERI MORTGAGE INC | 1 | \$304,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$265,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$477,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,525,228.00 | 6% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$252,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$217,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$608,020.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$348,750.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$213,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$770,406.24 | 3.03% | 0 | \$0.00 | NA | 0 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$389,200.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | V I P MORTGAGE INC | 2 | \$528,853.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 2 | \$540,612.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$318,250.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$247,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$242,250.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$25,402,078.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTQV5 | 1ST PRIORITY MORTGAGE INC | 1 | \$177,300.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$224,617.45 | 4.62% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$481,600.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,400.00 | 3.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | | | | | | | |
| | NVR MORTGAGE FINANCE INC | 2 | \$550,051.93 | 11.31% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$210,000.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$338,843.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 4 | \$785,650.00 | 16.15% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 7 | \$1,566,872.00 | 32.2% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,865,334.38 | 100% | 0 | \$0.00 | | 0 |
| 3140GTR28 | LENDING HAND MORTGAGE LLC | 1 | \$171,750.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$468,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 46 | \$12,243,439.67 | 95.04% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$12,883,189.67 | 100% | 0 | \$0.00 | | 0 |
| 3140GTR36 | FIRST LIBERTY HOME MORTGAGE, LLC | 1 | \$424,100.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN ENTERPRISE | 1 | \$399,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST INC | 1 | \$265,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 50 | \$16,487,085.26 | 93.81% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$17,575,185.26 | 100% | 0 | \$0.00 | | 0 |
| 3140GTR44 | GOOGAIN INC., A CORPORATION | 1 | \$472,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 71 | \$21,668,015.99 | 97.87% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$22,140,015.99 | 100% | 0 | \$0.00 | | 0 |
| 3140GTR51 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$6,428,124.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,428,124.19 | 100% | 0 | \$0.00 | | 0 |
| 3140GTR69 | MAXREAL CUPERTINO | 1 | \$418,040.67 | 8.18% | 0 | \$0.00 | NA | 0 |
| | NUDGE FUNDING, LLC | 1 | \$140,002.09 | 2.74% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25 | \$4,553,867.31 | 89.08% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,111,910.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140GTR77 | | NUDGE FUNDING, LLC | 1 | \$213,580.15 | 13.48% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,370,886.60 | 86.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,584,466.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GTR85 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$1,785,124.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,785,124.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GTR93 | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$423,417.85 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC., A CORPORATION | 8 | \$2,940,100.00 | 17.98% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 41 | \$12,295,182.94 | 75.21% | 0 | \$0.00 | NA | 0 |
| | | TOPONE MORTGAGE INC | 2 | \$690,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$16,348,700.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GTRC6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$2,007,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,007,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GTRD4 | | GOOGAIN INC., A CORPORATION | 1 | \$409,323.96 | 23.98% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,297,931.34 | 76.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,707,255.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GTRE2 | | GOOGAIN INC., A CORPORATION | 1 | \$352,000.00 | 25.63% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 3 | \$1,021,186.13 | 74.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,373,186.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GTRF9 | | NUDGE FUNDING, LLC | 1 | \$406,900.00 | 18.16% | 0 | \$0.00 | NA | 0 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$417,500.00 | 18.64% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,415,789.66 | 63.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,240,189.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GTRG7 | | GOOGAIN INC., A CORPORATION | 2 | \$446,000.00 | 8.86% | 0 | \$0.00 | NA | 0 |
| | | | 19 | \$4,589,441.42 | 91.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | | | |
| Total | | | 21 | \$5,035,441.42 | 100% | 0 | \$0.00 | 0 |
| 3140GTRH5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,737,947.45 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 6 | \$1,737,947.45 | 100% | 0 | \$0.00 | 0 |
| 3140GTRJ1 | | AFC MORTGAGE GROUP, LLC | 1 | \$250,000.00 | 5.62% | 0 | \$0.00 | NA 0 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$424,000.00 | 9.53% | 0 | \$0.00 | NA 0 |
| | | NUDGE FUNDING, LLC | 1 | \$225,000.00 | 5.05% | 0 | \$0.00 | NA 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$3,552,150.00 | 79.8% | 0 | \$0.00 | NA 0 |
| Total | | | 15 | \$4,451,150.00 | 100% | 0 | \$0.00 | 0 |
| 3140GTRK8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,713,281.14 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 7 | \$1,713,281.14 | 100% | 0 | \$0.00 | 0 |
| 3140GTRL6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,955,500.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 7 | \$1,955,500.00 | 100% | 0 | \$0.00 | 0 |
| 3140GTRM4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,362,438.65 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 10 | \$2,362,438.65 | 100% | 0 | \$0.00 | 0 |
| 3140GTRN2 | | BLACKSTONE FINANCIAL, INC | 1 | \$420,000.00 | 1.81% | 0 | \$0.00 | NA 0 |
| | | GOOGAIN INC., A CORPORATION | 2 | \$1,154,200.00 | 4.99% | 0 | \$0.00 | NA 0 |
| | | HOME LOAN ENTERPRISE | 1 | \$359,500.00 | 1.55% | 0 | \$0.00 | NA 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 73 | \$21,218,701.75 | 91.65% | 0 | \$0.00 | NA 0 |
| Total | | | 77 | \$23,152,401.75 | 100% | 0 | \$0.00 | 0 |
| 3140GTRP7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$2,158,850.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 7 | \$2,158,850.00 | 100% | 0 | \$0.00 | 0 |
| 3140GTRQ5 | | | 11 | \$2,584,100.00 | 100% | 0 | \$0.00 | NA 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | | | |
| Total | | | 11 | \$2,584,100.00 | 100% | 0 | \$0.00 | 0 |
| 3140GTRR3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,622,500.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 6 | \$1,622,500.00 | 100% | 0 | \$0.00 | 0 |
| 3140GTRS1 | | AFC MORTGAGE GROUP, LLC | 1 | \$240,000.00 | 2.33% | 0 | \$0.00 | NA 0 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$624,000.00 | 6.05% | 0 | \$0.00 | NA 0 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$673,500.00 | 6.53% | 0 | \$0.00 | NA 0 |
| | | NUDGE FUNDING, LLC | 1 | \$259,200.00 | 2.51% | 0 | \$0.00 | NA 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 28 | \$8,518,350.00 | 82.58% | 0 | \$0.00 | NA 0 |
| Total | | | 33 | \$10,315,050.00 | 100% | 0 | \$0.00 | 0 |
| 3140GTRT9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,872,700.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 8 | \$1,872,700.00 | 100% | 0 | \$0.00 | 0 |
| 3140GTRU6 | | GOOGAIN INC., A CORPORATION | 5 | \$2,103,000.00 | 14.08% | 0 | \$0.00 | NA 0 |
| | | HOME LOAN ENTERPRISE | 1 | \$330,000.00 | 2.21% | 0 | \$0.00 | NA 0 |
| | | NUDGE FUNDING, LLC | 1 | \$332,000.00 | 2.22% | 0 | \$0.00 | NA 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 44 | \$12,166,359.25 | 81.49% | 0 | \$0.00 | NA 0 |
| Total | | | 51 | \$14,931,359.25 | 100% | 0 | \$0.00 | 0 |
| 3140GTRV4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$3,976,900.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 14 | \$3,976,900.00 | 100% | 0 | \$0.00 | 0 |
| 3140GTRW2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$3,772,231.93 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 12 | \$3,772,231.93 | 100% | 0 | \$0.00 | 0 |
| 3140GTRX0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,435,600.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 5 | \$1,435,600.00 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140GTRY8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 32 | \$8,465,347.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,465,347.64 | 100% | 0 | \$0.00 | | 0 |
| 3140GTRZ5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,441,636.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,441,636.03 | 100% | 0 | \$0.00 | | 0 |
| 3140G TSA9 | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$350,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 2 | \$1,118,000.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$282,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 51 | \$15,396,994.82 | 89.79% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$17,147,494.82 | 100% | 0 | \$0.00 | | 0 |
| 3140G TSB7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,374,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,374,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3140G TSC5 | GOOGAIN INC., A CORPORATION | 1 | \$330,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$284,400.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | NUDGE FUNDING, LLC | 1 | \$134,700.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$7,057,901.25 | 90.4% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,807,001.25 | 100% | 0 | \$0.00 | | 0 |
| 3140G TSD3 | GOOGAIN INC., A CORPORATION | 1 | \$329,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$256,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 38 | \$11,308,852.28 | 92.54% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE INC | 1 | \$326,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$12,219,852.28 | 100% | 0 | \$0.00 | | 0 |
| 3140G TSE1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA | 12 | \$2,417,961.39 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|
| | | LIMITED PAR | | | | | | |
| Total | | | 12 | \$2,417,961.39 | 100% | 0 | \$0.00 | 0 |
| 3140GTSF8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$5,188,700.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 17 | \$5,188,700.00 | 100% | 0 | \$0.00 | 0 |
| 3140GTSG6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,306,500.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 4 | \$1,306,500.00 | 100% | 0 | \$0.00 | 0 |
| 3140GTSH4 | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$598,000.00 | 8.56% | 0 | \$0.00 | NA 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$6,024,409.67 | 86.28% | 0 | \$0.00 | NA 0 |
| | | TOPONE MORTGAGE INC | 1 | \$360,000.00 | 5.16% | 0 | \$0.00 | NA 0 |
| Total | | | 24 | \$6,982,409.67 | 100% | 0 | \$0.00 | 0 |
| 3140GTSJ0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,327,700.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 9 | \$2,327,700.00 | 100% | 0 | \$0.00 | 0 |
| 3140GTSK7 | | EHOME LOAN ADVISORS, LLC | 1 | \$405,600.00 | 2.41% | 0 | \$0.00 | NA 0 |
| | | HOME LOAN ENTERPRISE | 1 | \$200,000.00 | 1.19% | 0 | \$0.00 | NA 0 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$198,400.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 52 | \$15,998,200.60 | 95.22% | 0 | \$0.00 | NA 0 |
| Total | | | 55 | \$16,802,200.60 | 100% | 0 | \$0.00 | 0 |
| 3140GTSL5 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$215,000.00 | 5.62% | 0 | \$0.00 | NA 0 |
| | | NUDGE FUNDING, LLC | 1 | \$196,600.00 | 5.14% | 0 | \$0.00 | NA 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$3,414,993.94 | 89.24% | 0 | \$0.00 | NA 0 |
| Total | | | 16 | \$3,826,593.94 | 100% | 0 | \$0.00 | 0 |
| 3140GTSM3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,154,700.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 9 | \$2,154,700.00 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GTSN1 | NUDGE FUNDING, LLC | 1 | \$204,150.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 27 | \$7,986,518.29 | 97.51% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,190,668.29 | 100% | 0 | \$0.00 | | 0 |
| 3140GTSP6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19 | \$5,095,420.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,095,420.16 | 100% | 0 | \$0.00 | | 0 |
| 3140GTU24 | AURORA FINANCIAL LLC | 1 | \$365,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF PRAIRIE VILLAGE | 1 | \$424,100.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$823,000.00 | 8.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$1,005,568.89 | 10.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC, A C | 1 | \$339,453.12 | 3.4% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC | 1 | \$424,000.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$317,485.29 | 3.18% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK | 1 | \$401,600.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 15 | \$3,674,996.92 | 36.8% | 0 | \$0.00 | NA | 0 |
| | TOWNE CENTER MORTGAGE | 1 | \$327,494.98 | 3.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPAN | 1 | \$560,758.05 | 5.62% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 2 | \$998,960.84 | 10% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK AND TRUST | 1 | \$323,501.14 | 3.23% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,985,919.23 | 100% | 0 | \$0.00 | | 0 |
| 3140GTUC2 | ACNB BANK | 2 | \$266,040.29 | 2.11% | 0 | \$0.00 | NA | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$143,792.52 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$128,614.42 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$124,825.84 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$146,987.53 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$149,089.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL SAVINGS BANK, A STSTE CH | 1 | \$125,875.00 | 1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$296,120.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | F AND M BANK | 2 | \$270,250.00 | 2.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$125,618.46 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$126,483.50 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$144,800.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$144,691.23 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 2 | \$289,831.81 | 2.3% | 0 | \$0.00 | NA | 0 |
| | HARVEST BANK, A MINNESOTA CORPORATI | 1 | \$145,614.52 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$131,996.76 | 1.05% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK N.A | 1 | \$135,724.17 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN TRUST FEDERAL CREDIT UNIO | 1 | \$135,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PRINCETON FINANCIAL, LLC | 1 | \$136,798.18 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PRINCETON FINANCIAL, LLC, A LICENSE | 1 | \$125,922.33 | 1% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$149,744.26 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 2 | \$292,935.11 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHFIRST BANK | 1 | \$136,602.54 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$127,594.97 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST MISSOURI BANK | 1 | \$132,334.06 | 1.05% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$129,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 59 | \$8,233,665.35 | 65.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$127,819.65 | 0.98% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$12,624,171.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTUD0 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$157,273.07 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$154,276.99 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$160,929.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$166,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$164,751.49 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION, A C | 1 | \$158,770.91 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION, COR | 1 | \$161,267.30 | 1.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$159,769.06 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT COMMUNITY BANK, NA | 1 | \$164,761.85 | 1.37% | 0 | \$0.00 | NA | 0 |
| | F AND M BANK | 1 | \$163,763.71 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$150,400.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$170,753.19 | 1.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$159,769.06 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OKLAHOMA | 1 | \$170,100.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE INC, A DIVIS | 1 | \$150,400.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$335,381.92 | 2.78% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$332,267.30 | 2.76% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK, STATE CHARTE | 1 | \$168,506.86 | 1.4% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$169,900.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | LEGACY NATIONAL BANK | 1 | \$160,050.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$170,753.62 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PEAPACK GLADSTONE BANK, A STATE CHA | 1 | \$159,764.29 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PRINCETON FINANCIAL, LLC, A LICENCE | 1 | \$163,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$168,706.58 | 1.4% | 0 | \$0.00 | NA | 0 |
| | STARION BANK | 1 | \$172,650.88 | 1.43% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA, A CORPORA | 1 | \$170,753.62 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 44 | \$7,149,032.86 | 59.28% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE | 1 | \$153,783.02 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATIO | 1 | \$171,740.94 | 1.4% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$12,059,777.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTUE8 | 1ST CONSTITUTION BANK | 1 | \$80,791.30 | 5.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF DUDLEY | 1 | \$55,851.56 | 3.61% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$92,005.48 | 5.95% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$99,000.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$100,500.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$46,280.45 | 2.99% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 13 | \$989,704.07 | 63.98% | 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$82,783.08 | 5.35% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,546,915.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTUF5 | ACNB BANK | 1 | \$147,789.70 | 6.42% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE CREDIT UNION | 1 | \$139,623.63 | 6.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF CAMERON | 1 | \$139,623.63 | 6.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$274,737.19 | 11.94% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE, INC | 11 | \$1,455,798.21 | 63.25% | 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$144,208.01 | 6.25% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,301,780.37 | 100% | 0 | \$0.00 | | 0 |
| 3140GTUH1 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$285,271.43 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 3 | \$970,804.85 | 1.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$423,515.70 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$263,667.85 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$224,528.05 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 4 | \$1,141,865.86 | 2.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$307,575.66 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$272,027.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$348,219.59 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK N.A | 2 | \$699,587.32 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING INC, A CALIFO | 1 | \$363,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING, INC | 1 | \$384,219.92 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CHESAPEAKE BANK OF MARYLAND | 1 | \$267,854.23 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$258,416.93 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP INC, A | 1 | \$417,961.30 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$614,246.01 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$334,538.46 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$217,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$251,410.89 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES INC | 1 | \$424,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 5 | \$1,843,125.37 | 3.66% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 5 | \$1,346,132.05 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, A CORPORATION | 1 | \$423,528.73 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, DIV OF CAPSTAR | 1 | \$347,540.90 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$220,728.26 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$358,934.00 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|------|
| | FIRST COMMUNITY FINANCIAL BANK, A | | | | | | |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK, NA | 1 | \$420,270.18 | 0.83% | 0 | \$0.00 | NA 0 |
| | FIRST FREEDOM BANK | 1 | \$309,600.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$2,661,578.87 | 5.28% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA | 1 | \$423,528.73 | 0.84% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION, D | 1 | \$322,484.35 | 0.64% | 0 | \$0.00 | NA 0 |
| | FIRST MIDWEST BANK | 1 | \$376,280.87 | 0.75% | 0 | \$0.00 | NA 0 |
| | FM HOME LOANS, LLC | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | GENERAL ELECTRIC CREDIT UNION | 1 | \$357,007.46 | 0.71% | 0 | \$0.00 | NA 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$307,594.41 | 0.61% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINI | 1 | \$264,942.64 | 0.53% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$300,430.14 | 0.6% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$209,729.69 | 0.42% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC.A CALIF | 1 | \$509,000.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | GREAT AMERICAN BANK | 1 | \$206,826.78 | 0.41% | 0 | \$0.00 | NA 0 |
| | GSB MORTGAGE, INC | 1 | \$205,600.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$237,487.09 | 0.47% | 0 | \$0.00 | NA 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$275,107.92 | 0.55% | 0 | \$0.00 | NA 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$328,510.89 | 0.65% | 0 | \$0.00 | NA 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$300,335.65 | 0.6% | 0 | \$0.00 | NA 0 |
| | HOWARD BANK | 1 | \$230,981.33 | 0.46% | 0 | \$0.00 | NA 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$329,250.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$310,222.01 | 0.62% | 0 | \$0.00 | NA 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$249,325.27 | 0.5% | 0 | \$0.00 | NA 0 |
| | LEGACYTEXAS BANK | 1 | \$227,398.39 | 0.45% | 0 | \$0.00 | NA 0 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$364,608.20 | 0.72% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CORPO | 1 | \$265,641.69 | 0.53% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$422,418.29 | 0.84% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$240,030.00 | 0.48% | 0 | \$0.00 | NA 0 |

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|--|-------------------------------------|----|-----------------|--------|---|--------|----|---|
| | NEWTOWNE MORTGAGE | 1 | \$270,027.46 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$384,481.40 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$379,476.46 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$247,174.08 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$346,272.27 | 0.69% | 0 | \$0.00 | NA | 0 |
| | OGI MORTGAGE BANKERS | 1 | \$409,641.54 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKER | 1 | \$330,069.77 | 0.66% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$619,511.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$343,526.06 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC | 1 | \$264,143.71 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$269,660.30 | 0.54% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$622,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$283,408.72 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT STATE BANK, INC | 1 | \$388,014.68 | 0.77% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$258,182.16 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RIVER BANK & TRUST | 1 | \$223,891.11 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL,LLC | 1 | \$323,601.62 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK,MARYLAND CORPORAT | 1 | \$397,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SOUTH FIRST BANK | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$320,018.35 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP | 1 | \$207,838.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$788,983.09 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 39 | \$11,500,622.86 | 22.83% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$362,163.14 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY CORP | 1 | \$318,513.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$274,661.87 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 5 | \$1,614,223.10 | 3.21% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$256,046.75 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$378,477.84 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP | 1 | \$309,622.83 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$254,848.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 2 | \$458,133.81 | 0.91% | 0 | \$0.00 | NA | 0 |
| | VP PARTNERS ,INC, DBA BACK BAY FUND | 1 | \$559,262.56 | 1.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WEST TOWN BANK AND TRUST | 1 | \$377,479.22 | 0.75% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$220,196.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$50,365,664.76 | 100% | 0 | \$0.00 | | 0 |
| 3140GTUJ7 | ALCOVA MORTGAGE LLC | 2 | \$79,835.79 | 2.21% | 0 | \$0.00 | NA | 0 |
| | AMCAO MORTGAGE | 1 | \$63,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$57,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$76,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$57,400.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$50,350.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$58,104.38 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC | 1 | \$82,456.61 | 2.28% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$75,682.21 | 2.1% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$70,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON | 1 | \$64,900.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$45,600.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE LLC | 1 | \$62,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 1 | \$80,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CETENNIAL MORTGAGE CORP | 1 | \$60,552.94 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$81,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$51,200.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | HOME SOLUTION LENDERS INC | 1 | \$77,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$50,691.25 | 1.4% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$79,671.58 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC | 1 | \$57,886.39 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$76,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$43,200.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$62,504.70 | 1.73% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$54,774.21 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SOUTH POINT BANK | 1 | \$45,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$85,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 28 | \$1,639,032.34 | 45.38% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR , INC | 1 | \$74,704.47 | 2.07% | 0 | \$0.00 | NA | 0 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$70,910.44 | 1.96% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$80,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,611,957.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GTUK4 | AMERICAS CHOICE HOME LOANS LP, A LI | 1 | \$89,377.79 | 3.29% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$96,400.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$88,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 2 | \$202,100.96 | 7.44% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$104,590.51 | 3.85% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$90,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE ,INC | 1 | \$94,610.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK, A STATE BANKING A | 1 | \$105,175.26 | 3.87% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$90,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED ,LLC, A LIMITED | 1 | \$90,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$90,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | ONE BANK AND TRUST, N.A | 1 | \$99,593.31 | 3.67% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$110,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 12 | \$1,171,765.22 | 43.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$88,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$107,102.80 | 3.95% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,716,715.85 | 100% | 0 | \$0.00 | | 0 |
| 3140GTUL2 | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$150,000.00 | 11.85% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 2 | \$281,500.67 | 22.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NA | 1 | \$150,000.00 | 11.85% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$137,451.90 | 10.86% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$130,000.00 | 10.27% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$277,828.86 | 21.95% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 1 | \$139,200.00 | 10.98% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,265,981.43 | 100% | 0 | \$0.00 | | 0 |
| 3140GTUM0 | AMCAP MORTGAGE LTD | 1 | \$153,750.00 | 13.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$159,343.17 | 14.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$172,000.00 | 15.19% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$333,623.58 | 29.47% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 2 | \$313,500.00 | 27.69% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,132,216.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GTUN8 | EVERETT FINANCIAL, INC. D/B/A/SUPRE | 1 | \$111,042.26 | 10.64% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$112,536.11 | 10.79% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$116,016.85 | 11.12% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$115,000.00 | 11.02% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$111,600.00 | 10.7% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 4 | \$477,093.00 | 45.73% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,043,288.22 | 100% | 0 | \$0.00 | | 0 |
| 3140GTUP3 | ALCOVA MORTGAGE LLC | 1 | \$137,822.92 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$138,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$134,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC | 1 | \$139,412.78 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$140,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$141,386.79 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$115,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 3 | \$410,996.32 | 2.45% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 3 | \$412,053.63 | 2.46% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A/SUPRE | 1 | \$130,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$145,020.35 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$119,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$136,923.93 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$147,373.64 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$112,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$128,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$508,020.30 | 3.03% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC | 1 | \$150,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$257,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$139,407.49 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$150,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 1 | \$135,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK N.A | 3 | \$382,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$146,365.20 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES, LLC | 1 | \$148,375.76 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | MERIDIAN BANK | 1 | \$120,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC., A CORPORATION | 1 | \$137,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PEAPACK GLADSTONE BANK | 1 | \$144,571.24 | 0.86% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$146,365.21 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$150,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$121,976.30 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LL | 1 | \$119,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$128,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST MISSOURI BANK | 1 | \$118,909.47 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$111,516.34 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 76 | \$9,909,660.99 | 59.19% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$147,250.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$135,430.22 | 0.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$278,931.92 | 1.67% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$16,743,220.80 | 100% | 0 | \$0.00 | | 0 |
| 3140GTUQ1 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO , COLORADO BANKING | 1 | \$100,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$92,112.47 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$87,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENEING, LLC | 1 | \$100,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CYPRESS BANK, SSB | 1 | \$110,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$97,186.60 | 1.27% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 3 | \$298,022.09 | 3.9% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$96,394.46 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$110,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$107,831.94 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$91,598.99 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$99,581.04 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$200,322.66 | 2.62% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$94,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK ,A STATE CHAR | 1 | \$99,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HOME BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW BANK | 1 | \$110,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$87,546.61 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION, A | 2 | \$201,700.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | MUTUAL FEDERAL BANK | 1 | \$90,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$106,397.16 | 1.39% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$87,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$93,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$103,564.29 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$99,581.04 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 44 | \$4,273,568.95 | 55.9% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$104,920.33 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$92,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, NATIONAL ASSOCIATION, A B | 1 | \$108,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$108,588.48 | 1.4% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,645,617.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTUR9 | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$158,602.38 | 10.87% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$150,658.97 | 10.33% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,149,389.75 | 78.8% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,458,651.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTUS7 | ALLIANCE CREDIT UNION | 1 | \$52,069.58 | 2.78% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$80,000.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$148,000.00 | 7.89% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 14 | \$1,459,850.00 | 77.84% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK AND TRUST , AN AL | 1 | \$135,500.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,875,419.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTUT5 | ALPINE BANK | 1 | \$155,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$175,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$349,244.29 | 3.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$170,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$175,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 4 | \$682,135.61 | 6.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME | 1 | \$167,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FARMERS AND MERCHANTS BANK | 1 | \$170,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FARMERS SAVINGS BANK | 1 | \$165,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE | 1 | \$159,316.77 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$160,553.67 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING , DIVISION OF | 1 | \$165,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$167,274.52 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA BANK | 1 | \$159,250.01 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, DIVISION OF GLACI | 1 | \$172,800.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$167,915.05 | 1.49% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$159,920.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC | 2 | \$314,563.20 | 2.79% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$151,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$152,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$156,342.24 | 1.39% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVING BANK | 1 | \$154,280.65 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$152,400.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$163,200.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$168,299.12 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$166,499.51 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$174,271.88 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$154,344.01 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$170,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 31 | \$5,025,669.00 | 44.58% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$164,308.73 | 1.46% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$160,700.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK | 1 | \$158,811.22 | 1.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$167,362.44 | 1.48% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,274,461.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTUU2 | ACNB BANK | 1 | \$67,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK | 1 | \$56,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$58,352.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK, MORTGAGE LENDING | 1 | \$72,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 2 | \$149,685.78 | 2.96% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$75,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANKERS BANK | 1 | \$54,217.23 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$81,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$78,400.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$82,650.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$79,910.37 | 1.58% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 2 | \$148,705.02 | 2.94% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$73,750.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$55,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$65,250.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$51,379.41 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC | 1 | \$83,556.82 | 1.65% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK N.A | 2 | \$148,648.63 | 2.94% | 0 | \$0.00 | NA | 0 |
| | MALVERN NATIONAL BANK | 1 | \$64,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$66,300.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$70,945.40 | 1.4% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$75,920.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$56,400.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 46 | \$3,076,290.67 | 60.85% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE | 1 | \$52,800.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$56,158.89 | 1.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK OF HELENA, DIVIISION OF | 1 | \$55,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,055,820.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTUV0 | AEM LOAN CORPORATION | 2 | \$1,070,000.00 | 22.81% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$278,000.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 10 | \$3,042,872.00 | 64.86% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,690,872.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTUW8 | AEM LOAN CORPORATION | 1 | \$376,000.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$120,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$409,700.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$328,000.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$401,978.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$423,447.03 | 8.5% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | | |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$424,100.00 | 8.51% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,607,600.00 | 32.27% | 0 | \$0.00 | NA |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$187,200.00 | 3.76% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$171,604.04 | 3.44% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$237,641.53 | 4.77% | 0 | \$0.00 | NA |
| | VELOCIO MORTGAGE LLC | 1 | \$294,893.15 | 5.92% | 0 | \$0.00 | NA |
| Total | | 18 | \$4,982,163.75 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GTUX6 | ALCOVA MORTGAGE LLC | 1 | \$251,088.30 | 3.36% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$626,544.69 | 8.39% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL LLC | 1 | \$407,998.65 | 5.46% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$179,728.89 | 2.41% | 0 | \$0.00 | NA |
| | BANK VI | 1 | \$84,000.00 | 1.12% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$271,418.36 | 3.63% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$364,100.00 | 4.87% | 0 | \$0.00 | NA |
| | COUNTRYSIDE BANK, AN ILLINOIS CHAR | 1 | \$378,800.09 | 5.07% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK, A CORPO | 1 | \$249,229.00 | 3.34% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK | 1 | \$124,798.94 | 1.67% | 0 | \$0.00 | NA |
| | INLAND NORTHWEST BANK | 1 | \$385,000.00 | 5.15% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$181,338.34 | 2.43% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$423,361.39 | 5.67% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$419,309.63 | 5.61% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$262,803.38 | 3.52% | 0 | \$0.00 | NA |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$367,315.24 | 4.92% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 3 | \$523,486.94 | 7.01% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 1 | \$423,356.51 | 5.67% | 0 | \$0.00 | NA |
| | THOMPSON KANE & COMPANY LLC | 1 | \$344,800.00 | 4.62% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$154,766.55 | 2.07% | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$422,540.55 | 5.66% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 2 | \$624,100.00 | 8.35% | 0 | \$0.00 | NA |
| Total | | 26 | \$7,469,885.45 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GTUY4 | AEM LOAN CORPORATION | 3 | \$1,339,000.00 | 13.26% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$409,800.00 | 4.06% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK | 1 | \$366,969.56 | 3.63% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$296,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER | 2 | \$462,799.06 | 4.58% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$343,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$300,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$152,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 20 | \$6,026,428.69 | 59.66% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$405,836.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,101,833.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTUZ1 | AEM LOAN CORPORATION | 2 | \$848,000.00 | 8.47% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$487,500.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$386,250.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC, A C | 1 | \$424,100.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$610,329.37 | 6.09% | 0 | \$0.00 | NA | 0 |
| | KIRKPATRICK BANK | 1 | \$225,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC DBAHO | 1 | \$424,100.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC. DBA | 1 | \$359,481.30 | 3.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST,INC, A CORPORATION | 1 | \$260,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$682,000.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 15 | \$3,446,558.67 | 34.41% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$247,500.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIM | 1 | \$135,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 2 | \$844,000.00 | 8.43% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANKCORP | 1 | \$636,000.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,015,819.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTX21 | BANK OF ANN ARBOR | 1 | \$108,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$105,000.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$100,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$99,750.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$98,600.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 3 | \$304,619.04 | 14.35% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 2 | \$204,184.81 | 9.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EQUITY BANK | 1 | \$106,000.00 | 5% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$109,455.56 | 5.16% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$189,032.07 | 8.91% | 0 | \$0.00 | NA | 0 |
| | LAKE ELMO BANK | 1 | \$91,200.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$99,859.10 | 4.71% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 3 | \$313,415.00 | 14.77% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$102,752.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B | 1 | \$90,250.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,122,117.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTX39 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$123,000.00 | 6.89% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$119,800.00 | 6.71% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 2 | \$239,300.00 | 13.41% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$123,975.00 | 6.94% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$120,576.02 | 6.75% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$123,825.28 | 6.94% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$110,500.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$114,738.11 | 6.43% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 2 | \$241,400.00 | 13.52% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$119,431.49 | 6.69% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$117,000.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B | 1 | \$119,670.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$111,900.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,785,115.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTX47 | ACCUNET MORTGAGE LLC | 1 | \$128,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC | 1 | \$143,700.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$138,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$129,500.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$135,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$133,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$149,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$138,800.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$145,800.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$148,790.06 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$137,750.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$269,402.74 | 4.22% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 6 | \$814,228.65 | 12.74% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$147,010.98 | 2.3% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FRONTIER BANK | 1 | \$133,600.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$130,001.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$143,792.52 | 2.25% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 4 | \$549,484.22 | 8.6% | 0 | \$0.00 | NA | 0 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$150,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | 1 | \$145,350.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$135,920.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$131,250.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$292,784.67 | 4.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC | 1 | \$150,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$132,050.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 4 | \$569,775.00 | 8.92% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 2 | \$255,569.04 | 4% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$148,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$142,256.01 | 2.23% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$150,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$131,920.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,389,734.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTX54 | APEX HOME LOANS, INC | 1 | \$155,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$171,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$158,400.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$155,500.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$157,500.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$172,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$155,200.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$159,300.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 3 | \$490,250.00 | 9.79% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$160,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 2 | \$321,064.27 | 6.41% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN MORTGAGE COMPANY, LLC | 1 | \$161,900.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$166,955.40 | 3.34% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK | 1 | \$170,900.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$174,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LUCEY MORTGAGE CORPORATION | 1 | \$158,500.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$172,247.04 | 3.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 3 | \$470,691.02 | 9.4% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$157,472.79 | 3.15% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$158,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$165,815.75 | 3.31% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$467,350.16 | 9.34% | 0 | \$0.00 | NA | 0 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$173,250.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$153,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,005,296.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTX62 | 1ST FINANCIAL, INC | 1 | \$185,014.74 | 3.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$373,206.78 | 7.35% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 2 | \$380,733.35 | 7.5% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 6 | \$1,140,798.84 | 22.47% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY | 1 | \$184,203.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$189,086.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$193,252.94 | 3.81% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$187,740.98 | 3.7% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$196,632.56 | 3.87% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$180,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$198,576.04 | 3.91% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$186,936.24 | 3.68% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$176,955.86 | 3.49% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$199,668.27 | 3.93% | 0 | \$0.00 | NA | 0 |
| | S&S FINANCIAL | 1 | \$178,254.08 | 3.51% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$190,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$177,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$195,920.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$187,531.28 | 3.69% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$176,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,077,510.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTX88 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$366,694.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$747,543.48 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$615,684.34 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$424,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$229,190.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$708,415.84 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$1,028,582.51 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$888,393.30 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMRES CORPORATION | 1 | \$328,388.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$217,852.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$312,340.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 4 | \$1,084,205.19 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 4 | \$1,218,342.49 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$329,934.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$401,371.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BARTON CREEK LENDING GROUP LLC | 3 | \$977,132.94 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BEVERLY BANK | 1 | \$359,492.76 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$404,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK CORPORATION | 1 | \$218,268.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC | 1 | \$204,670.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$484,208.96 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$279,614.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITY WIDE FUNDING CORPORATION | 1 | \$207,520.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$778,597.27 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 8 | \$2,295,497.69 | 2.39% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$551,604.09 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 7 | \$1,870,129.48 | 1.94% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 72 | \$24,494,409.44 | 25.47% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$513,009.78 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 3 | \$676,841.65 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 1 | \$223,185.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$208,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 2 | \$599,903.55 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$308,314.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$423,502.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 33 | \$10,434,681.87 | 10.85% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$299,577.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$1,281,770.33 | 1.33% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$229,269.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$213,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 3 | \$704,532.68 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$394,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$238,156.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$265,905.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC | 1 | \$314,958.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 2 | \$758,253.97 | 0.79% | 0 | \$0.00 | NA | 0 |
| | J. G. WENTWORTH HOME LENDING, LLC | 5 | \$1,241,052.10 | 1.29% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$294,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$229,568.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$283,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME LOANS, LLC | 3 | \$1,167,175.87 | 1.21% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$355,520.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$279,596.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LYC MORTGAGE, LLC | 1 | \$334,548.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$659,380.61 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$288,186.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$413,416.68 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$502,095.89 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$384,231.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 9 | \$2,694,410.68 | 2.8% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 4 | \$984,237.85 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$253,642.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NFM CONSULTANTS D/B/A NFM LENDING ILTCN NFM, INC | 1 | \$235,282.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO | 1 | \$323,928.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 2 | \$578,210.74 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 7 | \$2,194,031.67 | 2.28% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NORTHPOINT MORTGAGE, INC | 1 | \$265,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$279,863.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 6 | \$2,094,099.86 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ONYX LENDING, LLC | 3 | \$1,176,631.46 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC LENDING LLC | 2 | \$790,433.84 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$858,521.83 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 3 | \$1,484,248.69 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$377,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 6 | \$2,092,351.49 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$413,461.61 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,693,816.48 | 1.76% | 0 | \$0.00 | NA | 0 |
| | RIVER BANK & TRUST | 1 | \$259,624.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | S&S FINANCIAL | 1 | \$396,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$259,649.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$311,160.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC | 1 | \$323,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$223,691.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$380,796.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1 | \$224,378.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK | 1 | \$634,433.07 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$478,994.17 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRINITY OAKS MORTGAGE, LLC | 2 | \$669,284.12 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TWO RIVER COMMUNITY BANK | 1 | \$303,561.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$339,280.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$271,616.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$225,691.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$423,528.73 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$641,345.76 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY, INC | 1 | \$423,402.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$211,694.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 3 | \$1,320,209.55 | 1.37% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$629,330.67 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$897,789.04 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$424,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$96,171,057.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GTX96 | 1ST CONSTITUTION BANK | 1 | \$59,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | 1ST FINANCIAL, INC | 1 | \$55,930.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$143,484.82 | 2.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$67,900.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A | 1 | \$81,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$82,800.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$82,800.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$59,358.32 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$84,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$75,899.92 | 1.29% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$46,800.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$95,296.13 | 1.62% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 51 | \$3,181,878.82 | 54.16% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC | 1 | \$59,482.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$58,400.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 2 | \$121,600.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$69,909.89 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$76,145.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 2 | \$110,476.63 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$71,250.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 5 | \$296,950.62 | 5.05% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$67,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$74,903.46 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$83,786.99 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 4 | \$217,512.22 | 3.7% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$72,250.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC | 1 | \$54,806.05 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$41,945.94 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$51,933.07 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$67,409.07 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN BANK & TRUST | 1 | \$42,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$45,688.28 | 0.8% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$5,874,597.23 | 100% | 0 | \$0.00 | | 0 |
| 3140GTXU9 | AMERICAN FINANCING CORPORATION | 1 | \$55,900.00 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK OF NORTH CAROLINA | 1 | \$29,849.46 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 110 | \$7,343,430.52 | 95.83% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$78,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$59,963.10 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$57,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$38,896.63 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$7,663,139.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTXV7 | ACCUNET MORTGAGE LLC | 1 | \$101,050.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$189,749.61 | 2.69% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$85,802.59 | 1.22% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$100,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 65 | \$6,263,192.21 | 88.93% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 1 | \$86,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$109,305.59 | 1.55% | 0 | \$0.00 | NA | 0 |
| | TRU MORTGAGE | 1 | \$108,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,043,100.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTXW5 | DAS ACQUISITION COMPANY, LLC | 1 | \$118,498.25 | 2.74% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 34 | \$3,961,759.08 | 91.67% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$119,795.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$121,694.53 | 2.82% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,321,746.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTXX3 | CENTENNIAL LENDING GROUP, LLC | 1 | \$135,200.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 46 | \$6,368,141.39 | 88.82% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$129,675.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$133,555.01 | 1.86% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$125,407.40 | 1.75% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$134,642.16 | 1.88% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$142,900.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,169,520.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTXY1 | ALPHA MORTGAGE CORPORATION | 1 | \$153,492.06 | 2.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$154,090.47 | 2.71% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$151,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$173,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$173,765.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$152,480.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 24 | \$3,916,832.41 | 68.83% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$152,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$152,517.72 | 2.68% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$173,152.72 | 3.04% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$163,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$175,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,690,330.38 | 100% | 0 | \$0.00 | | 0 |
| 3140GTY20 | ACOPIA, LLC | 1 | \$100,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$105,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$104,057.74 | 3.43% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$107,463.27 | 3.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$99,576.79 | 3.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$89,611.35 | 2.95% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$106,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$104,551.11 | 3.45% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC | 1 | \$103,200.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 10 | \$992,737.13 | 32.73% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$110,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$100,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$107,920.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$100,396.94 | 3.31% | 0 | \$0.00 | NA | 0 |
| | J. G. WENTWORTH HOME LENDING, LLC | 2 | \$204,051.02 | 6.73% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$96,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 2 | \$210,690.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$91,602.71 | 3.01% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,032,858.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GTY38 | | AMERICAN FINANCING CORPORATION | 1 | \$114,500.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$233,000.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$237,500.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$125,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$124,000.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$125,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | DITECH FINANCIAL LLC | 5 | \$590,774.31 | 20.72% | 0 | \$0.00 | NA | 0 |
| | | EQUITY BANK | 1 | \$124,000.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | ETHOS LENDING LLC | 1 | \$117,500.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | GMH MORTGAGE SERVICES, LLC | 1 | \$119,200.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$125,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | HOMESTEAD FUNDING CORP | 1 | \$124,460.20 | 4.36% | 0 | \$0.00 | NA | 0 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$112,526.58 | 3.95% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$115,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$117,450.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | PREMIUM MORTGAGE CORP | 1 | \$119,491.47 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$112,400.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | \$115,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,851,802.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GTY46 | | ACOPIA, LLC | 1 | \$134,250.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$139,124.49 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$145,500.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$137,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | AMRES CORPORATION | 2 | \$275,000.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$143,800.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND | 2 | \$294,761.93 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE OZARKS | 1 | \$140,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | CATALYST LENDING, INC | 1 | \$146,568.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE, INC | 3 | \$405,869.19 | 6.64% | 0 | \$0.00 | NA | 0 |
| | | DITECH FINANCIAL LLC | 7 | \$952,909.32 | 15.59% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$129,444.24 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | FRONTIER BANK | 1 | \$128,800.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$138,500.00 | 2.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING | | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$134,434.41 | 2.2% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$132,442.79 | 2.17% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP | 3 | \$415,850.31 | 6.8% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$127,447.25 | 2.08% | 0 | \$0.00 | NA 0 |
| | J. G. WENTWORTH HOME LENDING, LLC | 2 | \$269,329.30 | 4.41% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$134,200.00 | 2.2% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 4 | \$579,147.25 | 9.47% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORP | 2 | \$283,028.85 | 4.63% | 0 | \$0.00 | NA 0 |
| | RESOURCE LENDERS, INC | 1 | \$140,000.00 | 2.29% | 0 | \$0.00 | NA 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$149,365.18 | 2.44% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$141,000.73 | 2.31% | 0 | \$0.00 | NA 0 |
| | USA DIRECT FUNDING | 1 | \$149,700.00 | 2.45% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$145,950.00 | 2.36% | 0 | \$0.00 | NA 0 |
| Total | | 44 | \$6,113,423.24 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GT53 | A BEST FINANCIAL CORPORATION | 1 | \$160,000.00 | 2.65% | 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$170,000.00 | 2.81% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$166,851.49 | 2.76% | 0 | \$0.00 | NA 0 |
| | ANCHOR BANK, N.A | 1 | \$175,000.00 | 2.9% | 0 | \$0.00 | NA 0 |
| | ANTHEM BANK & TRUST | 1 | \$153,600.00 | 2.54% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$163,291.79 | 2.7% | 0 | \$0.00 | NA 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$152,800.00 | 2.53% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$152,000.00 | 2.52% | 0 | \$0.00 | NA 0 |
| | DITECH FINANCIAL LLC | 9 | \$1,438,105.30 | 23.81% | 0 | \$0.00 | NA 0 |
| | ETHOS LENDING LLC | 2 | \$308,950.00 | 5.12% | 0 | \$0.00 | NA 0 |
| | FINANCIAL MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$170,512.47 | 2.82% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$172,040.00 | 2.85% | 0 | \$0.00 | NA 0 |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$341,000.00 | 5.65% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$174,400.00 | 2.89% | 0 | \$0.00 | NA 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$157,000.00 | 2.6% | 0 | \$0.00 | NA 0 |
| | J. G. WENTWORTH HOME LENDING, LLC | 3 | \$477,528.92 | 7.91% | 0 | \$0.00 | NA 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$174,244.29 | 2.88% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$334,000.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 2 | \$332,280.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$174,600.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$166,140.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$171,762.55 | 2.84% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$153,750.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,039,856.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTY61 | AFI FINANCIAL INC | 1 | \$193,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$290,412.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$244,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$375,471.55 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$388,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$335,544.72 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$737,835.60 | 3.19% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$191,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$262,871.37 | 1.14% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$205,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$182,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$559,573.08 | 2.42% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$304,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 20 | \$4,545,693.71 | 19.68% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$181,221.94 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC | 2 | \$754,350.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$267,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$1,114,448.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 4 | \$1,131,918.23 | 4.9% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | \$787,884.01 | 3.41% | 0 | \$0.00 | NA | 0 |
| | J. G. WENTWORTH HOME LENDING, LLC | 6 | \$1,466,240.87 | 6.35% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$207,101.78 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$356,216.54 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$297,708.81 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, L.L.C | 2 | \$578,319.16 | 2.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO | 2 | \$553,202.97 | 2.39% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$229,036.41 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 3 | \$696,240.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$310,652.67 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 2 | \$483,213.38 | 2.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$221,445.24 | 0.96% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$327,579.26 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$300,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | TRANSPORTATION FCU | 1 | \$445,146.20 | 1.93% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 8 | \$2,000,708.41 | 8.66% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$248,920.41 | 1.08% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$655,280.30 | 2.84% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$670,589.94 | 2.89% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$23,099,626.56 | 100% | 0 | \$0.00 | | 0 |
| 3140GTY79 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$68,725.31 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ANTHEM BANK & TRUST | 1 | \$55,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$46,563.88 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$70,714.42 | 1.32% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$29,485.75 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 75 | \$4,799,210.73 | 89.87% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$73,910.62 | 1.38% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$79,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$69,727.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | TRU MORTGAGE | 1 | \$47,806.94 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$5,340,144.65 | 100% | 0 | \$0.00 | | 0 |
| 3140GTY87 | ACADEMY MORTGAGE CORPORATION | 1 | \$108,166.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 80 | \$7,742,776.66 | 97.31% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$105,750.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$7,956,692.66 | 100% | 0 | \$0.00 | | 0 |
| 3140GTY95 | ACOPIA, LLC | 1 | \$128,800.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$145,353.50 | 1.88% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 55 | \$7,474,358.20 | 96.46% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,748,511.70 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|
| 3140GTYA2 | 1ST FINANCIAL, INC | 1 | \$95,142.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$99,781.39 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$107,100.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$99,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$107,851.20 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$109,751.97 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$107,757.78 | 1.2% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 49 | \$4,764,201.99 | 53.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 2 | \$200,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP | 1 | \$110,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$106,559.50 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$97,970.82 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$97,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$108,659.95 | 1.21% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK | 1 | \$90,131.16 | 1.01% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$88,236.28 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LAKE ELMO BANK | 1 | \$91,876.08 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | 1 | \$99,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$101,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$106,200.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$102,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$194,253.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$86,888.01 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$109,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$196,500.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$203,953.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$105,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$100,300.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$105,454.51 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. CORP | 1 | \$101,850.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$85,360.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$99,865.29 | 1.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RUHL MORTGAGE LLC | 1 | \$87,878.76 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$101,850.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$85,290.07 | 0.95% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B | 1 | \$104,250.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$104,755.48 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$8,963,768.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTYB0 | 1ST FINANCIAL, INC | 1 | \$125,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$115,843.75 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$121,350.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$121,336.34 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$344,842.40 | 4.79% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$245,111.20 | 3.4% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 30 | \$3,546,212.86 | 49.21% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 2 | \$241,600.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 1 | \$114,848.56 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$121,040.40 | 1.68% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$125,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$120,840.66 | 1.68% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$113,650.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 2 | \$246,090.33 | 3.41% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME LOANS, LLC | 1 | \$112,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$115,430.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$113,005.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$115,830.75 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 3 | \$353,300.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC | 1 | \$121,839.34 | 1.69% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$111,625.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 3 | \$350,649.15 | 4.87% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B | 1 | \$109,999.63 | 1.54% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,206,445.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTYC8 | 1ST FINANCIAL, INC | 2 | \$287,466.64 | 3.86% | 0 | \$0.00 | NA | 0 |
| | 1ST LENDING SOLUTIONS, INC | 1 | \$139,400.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC | 1 | \$125,834.08 | 1.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$129,980.00 | 1.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$130,731.50 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A | 1 | \$142,312.35 | 1.91% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$125,701.58 | 1.69% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$139,175.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BANK 34 | 1 | \$143,814.64 | 1.93% | 0 | \$0.00 | NA | 0 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$149,793.34 | 2.01% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$404,042.66 | 5.43% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 23 | \$3,156,471.46 | 42.42% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$144,809.06 | 1.95% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$131,826.18 | 1.77% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$130,228.28 | 1.75% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$404,786.64 | 5.44% | 0 | \$0.00 | NA | 0 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$150,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$284,500.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$142,303.68 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$145,783.87 | 1.96% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$124,860.74 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$143,007.10 | 1.92% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$134,814.01 | 1.81% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$137,560.21 | 1.85% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$149,793.34 | 2.01% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$142,312.35 | 1.92% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,441,308.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTYD6 | 1ST FINANCIAL, INC | 1 | \$166,036.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 3 | \$486,325.27 | 3.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$174,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$150,350.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMWEST FUNDING CORP | 1 | \$169,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$157,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$154,795.52 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$167,783.75 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$160,808.10 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,348.00 | 1.31% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | | |
| | COLUMBIA STATE BANK | 2 | \$334,758.90 | 2.52% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$488,169.54 | 3.68% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC | 5 | \$818,895.65 | 6.18% | 0 | \$0.00 | NA 0 |
| | DHA FINANCIAL, INC | 1 | \$164,593.00 | 1.24% | 0 | \$0.00 | NA 0 |
| | DITECH FINANCIAL LLC | 32 | \$5,254,858.76 | 39.63% | 0 | \$0.00 | NA 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$154,986.18 | 1.17% | 0 | \$0.00 | NA 0 |
| | EQUITY BANK | 1 | \$158,860.83 | 1.2% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$317,274.00 | 2.39% | 0 | \$0.00 | NA 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$169,765.78 | 1.28% | 0 | \$0.00 | NA 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$154,167.06 | 1.16% | 0 | \$0.00 | NA 0 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$170,000.00 | 1.28% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE, INC | 1 | \$159,080.00 | 1.2% | 0 | \$0.00 | NA 0 |
| | LAKESIDE BANK | 1 | \$168,750.00 | 1.27% | 0 | \$0.00 | NA 0 |
| | LOAN SIMPLE, INC | 1 | \$159,990.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$164,900.00 | 1.24% | 0 | \$0.00 | NA 0 |
| | MORTGAGE AMERICA, INC | 1 | \$174,758.90 | 1.32% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, LP | 1 | \$169,575.00 | 1.28% | 0 | \$0.00 | NA 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$168,532.78 | 1.27% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$321,031.62 | 2.42% | 0 | \$0.00 | NA 0 |
| | NTFN, INC | 2 | \$322,525.00 | 2.43% | 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$171,763.03 | 1.3% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$330,495.19 | 2.49% | 0 | \$0.00 | NA 0 |
| | SCENIC OAKS FUNDING | 1 | \$159,800.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$151,005.37 | 1.14% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1 | \$164,687.73 | 1.24% | 0 | \$0.00 | NA 0 |
| | V.I.P. MORTGAGE INC | 1 | \$160,500.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$164,533.05 | 1.27% | 0 | \$0.00 | NA 0 |
| Total | | 81 | \$13,258,704.01 | 100% | 0 | \$0.00 | 0 |
| 3140GTYE4 | 1ST FINANCIAL, INC | 2 | \$369,108.81 | 4.23% | 0 | \$0.00 | NA 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$199,137.42 | 2.28% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$179,757.54 | 2.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$199,742.55 | 2.29% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | APPROVED MORTGAGE | 1 | \$193,744.53 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$367,757.54 | 4.22% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$185,006.06 | 2.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$180,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$357,423.53 | 4.1% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$182,400.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 19 | \$3,506,306.37 | 40.21% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$199,730.60 | 2.29% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$187,752.43 | 2.15% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$184,251.48 | 2.11% | 0 | \$0.00 | NA | 0 |
| | KRKABOB INCORPORATED | 1 | \$181,366.24 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$188,895.21 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$198,282.55 | 2.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$192,755.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | NEWFED MORTGAGE CORP | 1 | \$187,752.43 | 2.15% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$356,249.93 | 4.09% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$183,960.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$196,241.24 | 2.25% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$175,523.77 | 2.01% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$190,605.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$176,462.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,720,212.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTYG9 | DITECH FINANCIAL LLC | 11 | \$2,800,130.27 | 87.61% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$204,904.77 | 6.41% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$191,000.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,196,035.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTYJ3 | AMERICAN FINANCING CORPORATION (OF COLORADO) | 1 | \$378,700.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$333,314.78 | 4.04% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 19 | \$5,656,150.95 | 68.5% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$327,568.07 | 3.97% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$430,457.74 | 5.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$355,705.67 | 4.31% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$510,000.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$265,605.41 | 3.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | | | | | | | |
| Total | | 26 | \$8,257,502.62 | 100% | 0 | \$0.00 | | 0 |
| 3140GTYK0 | 1ST CONSTITUTION BANK | 1 | \$476,371.86 | 1.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$601,547.92 | 2.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$232,443.50 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$203,570.38 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$270,659.05 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$247,687.98 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$236,977.26 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$501,445.62 | 1.95% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$423,566.42 | 1.64% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$354,763.25 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$335,920.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 31 | \$9,746,937.96 | 37.81% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$482,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICES | 1 | \$319,578.61 | 1.24% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$300,330.26 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$360,524.62 | 1.4% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$411,481.64 | 1.6% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$298,873.50 | 1.16% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$203,981.04 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$440,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$350,537.78 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$709,600.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 3 | \$751,043.77 | 2.91% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$209,723.46 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO | 2 | \$496,588.44 | 1.93% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$269,408.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$270,643.13 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$558,571.72 | 2.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ON Q FINANCIAL, INC | 1 | \$325,305.05 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ONYX LENDING, LLC | 1 | \$399,971.64 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PACIFIC LENDING LLC | 1 | \$420,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,586,092.57 | 6.15% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$210,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$238,885.01 | 0.93% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$217,169.42 | 0.84% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$391,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, L.P | 1 | \$284,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$261,496.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$222,576.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$253,665.52 | 0.98% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$331,550.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$292,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$277,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$25,776,488.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTYL8 | AEM LOAN CORPORATION | 3 | \$837,694.93 | 2.26% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$302,575.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$479,867.89 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,007,265.95 | 2.71% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$492,048.23 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$516,034.56 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$247,695.06 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$316,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$424,100.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$305,606.11 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$460,507.11 | 1.24% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$423,554.08 | 1.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 2 | \$520,053.21 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$271,360.25 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$214,368.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 2 | \$703,966.75 | 1.9% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 42 | \$13,552,967.59 | 36.51% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK | 2 | \$521,163.44 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC | 1 | \$491,437.48 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 6 | \$2,029,776.69 | 5.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$233,292.38 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$669,648.44 | 1.8% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$284,624.70 | 0.77% | 0 | \$0.00 | NA | 0 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$232,507.11 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LOAN GALLERY, INC | 1 | \$440,801.34 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$532,805.80 | 1.44% | 0 | \$0.00 | NA | 0 |
| | METRO PHOENIX FINANCIAL SERVICES,LLC | 1 | \$374,464.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$293,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$389,154.99 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | \$758,480.04 | 2.04% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$222,719.44 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,073,333.37 | 2.89% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$261,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$259,657.62 | 0.7% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$416,450.87 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,807,116.28 | 4.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$234,154.03 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$516,348.06 | 1.39% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$970,399.27 | 2.61% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$403,567.86 | 1.09% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$397,910.13 | 1.07% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC | 3 | \$822,521.57 | 2.22% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$554,479.79 | 1.49% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$854,221.74 | 2.3% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$37,121,301.16 | 100% | 0 | \$0.00 | | 0 |
| 3140GTYM6 | 1ST FINANCIAL, INC | 1 | \$59,926.23 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$358,024.51 | 3.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$79,354.66 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$117,754.25 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$56,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$63,680.22 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$83,074.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$65,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----------|
| | CONSUMER FIRST MORTGAGE, INC | | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$71,913.49 | 0.73% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 118 | \$7,515,736.93 | 76.26% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$45,600.00 | 0.46% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$79,903.70 | 0.81% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$71,617.76 | 0.73% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK | 1 | \$40,798.61 | 0.41% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 4 | \$211,554.90 | 2.15% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$75,000.00 | 0.76% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$124,180.84 | 1.26% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$73,669.31 | 0.75% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$44,124.39 | 0.45% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$40,500.00 | 0.41% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$84,720.00 | 0.86% | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$31,965.79 | 0.32% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$55,941.48 | 0.57% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 1 | \$41,250.00 | 0.42% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 2 | \$156,496.60 | 1.59% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$152,198.94 | 1.54% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$55,189.53 | 0.55% | 0 | \$0.00 | NA |
| Total | | 155 | \$9,855,876.14 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GTYN4 | ACADEMY MORTGAGE CORPORATION | 6 | \$579,470.50 | 6.11% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$85,389.52 | 0.9% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$108,960.00 | 1.15% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$95,779.22 | 1.01% | 0 | \$0.00 | NA |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$101,864.38 | 1.07% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$206,500.00 | 2.18% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 66 | \$6,479,400.76 | 68.28% | 0 | \$0.00 | NA |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$88,357.00 | 0.93% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$109,747.11 | 1.16% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA SOUTHLAKE MORTGAGE | 1 | \$89,886.77 | 0.95% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC | 1 | \$91,200.00 | 0.96% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$91,891.99 | 0.97% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$109,118.73 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$104,118.84 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$261,375.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$104,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$195,214.02 | 2.06% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$94,950.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$110,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$85,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$106,200.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$91,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$9,490,023.84 | 100% | 0 | \$0.00 | | 0 |
| 3140GTYP9 | ACADEMY MORTGAGE CORPORATION | 1 | \$114,750.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$116,009.80 | 1.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$116,868.89 | 1.69% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$124,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$122,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$121,097.45 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS | 1 | \$124,150.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$120,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$124,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$120,618.18 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$116,400.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 37 | \$4,304,512.93 | 62.31% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$118,603.99 | 1.72% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$115,860.37 | 1.68% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$111,550.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC | 1 | \$110,027.64 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$114,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MONTGOMERY BANK, N.A | 1 | \$120,522.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$123,045.28 | 1.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$119,855.81 | 1.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | NTFN, INC | 1 | \$110,921.56 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$123,870.54 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | PREMIUM MORTGAGE CORP | 1 | \$115,361.22 | 1.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,908,525.66 | 100% | 0 | \$0.00 | | 0 |
| 3140GTYQ7 | | ACADEMY MORTGAGE CORPORATION | 1 | \$139,823.86 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$134,249.40 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$145,220.06 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$143,818.83 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | CIBM BANK | 1 | \$132,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$138,629.34 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | DITECH FINANCIAL LLC | 28 | \$3,844,629.65 | 70.04% | 0 | \$0.00 | NA | 0 |
| | | HOWARD BANK | 1 | \$136,842.86 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | NEW AMERICA FINANCIAL CORPORATION | 1 | \$135,844.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES NATIONAL BANK | 1 | \$129,671.65 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$264,274.05 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE, INC | 1 | \$143,818.83 | 2.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,488,822.53 | 100% | 0 | \$0.00 | | 0 |
| 3140GTYR5 | | 1ST FINANCIAL, INC | 1 | \$166,250.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | \$495,850.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$172,900.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$166,299.57 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | DITECH FINANCIAL LLC | 46 | \$7,467,206.14 | 71.49% | 0 | \$0.00 | NA | 0 |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$151,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | IDEAL HOME LOANS, LLC | 1 | \$168,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | LEGACY BANK | 1 | \$171,783.60 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | LYC MORTGAGE, LLC | 1 | \$168,625.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | NETWORK FUNDING, LP | 2 | \$311,618.96 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | NEW AMERICA FINANCIAL CORPORATION | 1 | \$162,218.03 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | NORTHPOINT MORTGAGE, INC | 1 | \$170,963.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | NTFN, INC | 1 | \$172,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | OPEN MORTGAGE, LLC | 1 | \$161,818.48 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES NATIONAL BANK | 1 | \$170,720.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$167,802.76 | 1.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,445,555.54 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140GTYS3 | AMBECK MORTGAGE ASSOCIATES | 1 | \$180,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$194,976.10 | 1.77% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$175,766.69 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$198,749.63 | 1.8% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 45 | \$8,395,056.16 | 76.05% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$185,037.51 | 1.68% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$373,947.40 | 3.39% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$191,900.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$197,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$200,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$184,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$381,535.80 | 3.46% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$179,783.72 | 1.62% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,038,253.01 | 100% | 0 | \$0.00 | | 0 |
| 3140GTYT1 | DITECH FINANCIAL LLC | 7 | \$2,107,950.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,107,950.66 | 100% | 0 | \$0.00 | | 0 |
| 3140GTYW4 | DITECH FINANCIAL LLC | 5 | \$1,372,601.76 | 76.78% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$415,088.99 | 23.22% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,787,690.75 | 100% | 0 | \$0.00 | | 0 |
| 3140GTYX2 | 1ST FINANCIAL, INC | 2 | \$558,958.65 | 4.15% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL GROUP, INC | 1 | \$419,518.24 | 3.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$276,300.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$610,582.61 | 4.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$788,341.90 | 5.86% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$699,178.17 | 5.2% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$279,678.83 | 2.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$290,150.95 | 2.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$240,909.65 | 1.79% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 18 | \$5,578,366.26 | 41.46% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$404,513.37 | 3.01% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$205,352.96 | 1.53% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$247,209.42 | 1.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$1,900,273.79 | 14.12% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$308,387.52 | 2.29% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$417,140.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$229,500.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$13,454,362.32 | 100% | 0 | \$0.00 | | 0 |
| 3140GTYZ7 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$54,767.23 | 4.93% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 11 | \$574,738.31 | 51.71% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$41,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$79,764.74 | 7.18% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 4 | \$231,227.33 | 20.8% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$80,000.00 | 7.2% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$50,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,111,497.61 | 100% | 0 | \$0.00 | | 0 |
| 3140GTZ29 | COLUMBIA STATE BANK | 1 | \$101,100.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 18 | \$1,735,538.62 | 85.47% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$89,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,030,638.62 | 100% | 0 | \$0.00 | | 0 |
| 3140GTZ37 | DITECH FINANCIAL LLC | 8 | \$1,086,265.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,086,265.44 | 100% | 0 | \$0.00 | | 0 |
| 3140GTZA1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$173,850.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 50 | \$8,157,934.87 | 96.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$158,012.74 | 1.86% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,489,797.61 | 100% | 0 | \$0.00 | | 0 |
| 3140GTZB9 | AMERIFIRST FINANCIAL, INC | 2 | \$375,975.00 | 8.85% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 20 | \$3,694,671.13 | 86.98% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$177,100.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,247,746.13 | 100% | 0 | \$0.00 | | 0 |
| 3140GTZC7 | ACADEMY MORTGAGE CORPORATION | 1 | \$208,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AEM LOAN CORPORATION | 2 | \$980,000.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$468,300.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$411,351.61 | 3.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | DITECH FINANCIAL LLC | 25 | \$7,974,035.81 | 59.51% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 1 | \$277,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC | 1 | \$567,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$261,360.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$235,204.29 | 1.76% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$269,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$289,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$424,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$117,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B | 1 | \$112,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$424,100.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$383,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$13,400,551.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTZD5 | 1ST FINANCIAL, INC | 1 | \$195,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,786,166.67 | 13.86% | 0 | \$0.00 | NA | 0 |
| | AEM LOAN CORPORATION | 3 | \$1,192,000.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$636,150.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$590,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$232,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 37 | \$9,747,834.34 | 48.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$424,100.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$461,250.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$385,029.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$154,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$513,775.07 | 2.56% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$172,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$329,513.85 | 1.64% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 2 | \$848,200.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$560,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$550,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$157,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$20,099,918.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GTZE3 | | DITECH FINANCIAL LLC | 3 | \$1,465,250.00 | 54.01% | 0 | \$0.00 | NA | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$305,056.29 | 11.24% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$528,000.00 | 19.46% | 0 | \$0.00 | NA | 0 |
| | | UNITED FIDELITY FUNDING CORP | 1 | \$414,639.47 | 15.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,712,945.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GTZF0 | | ACADEMY MORTGAGE CORPORATION | 1 | \$272,500.00 | 15.35% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$286,250.00 | 16.13% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$205,000.00 | 11.55% | 0 | \$0.00 | NA | 0 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$184,109.64 | 10.37% | 0 | \$0.00 | NA | 0 |
| | | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$256,500.00 | 14.45% | 0 | \$0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION | 2 | \$570,563.77 | 32.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,774,923.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GTZG8 | | ACOPIA, LLC | 2 | \$502,500.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | \$230,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | ASSURED MORTGAGE, INC | 1 | \$216,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC | 2 | \$619,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | BEVERLY BANK | 1 | \$300,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$228,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE, INC | 3 | \$773,120.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$241,600.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | DITECH FINANCIAL LLC | 12 | \$2,934,649.52 | 22.34% | 0 | \$0.00 | NA | 0 |
| | | ETHOS LENDING LLC | 5 | \$1,675,520.00 | 12.76% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$262,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$304,280.31 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | GMH MORTGAGE SERVICES, LLC | 1 | \$286,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$224,028.38 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$220,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$250,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | HOMESTEAD FUNDING CORP | 1 | \$183,200.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$422,169.01 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | J. G. WENTWORTH HOME LENDING, LLC | 2 | \$605,013.50 | 4.61% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$201,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | | | | | | |
| | MORTGAGE SERVICES III, L.L.C | 2 | \$393,000.00 | 2.99% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$389,232.85 | 2.96% | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$205,268.69 | 1.56% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$306,656.00 | 2.33% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$264,851.32 | 2.02% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 1 | \$211,000.00 | 1.61% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 2 | \$486,000.00 | 3.7% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$200,000.00 | 1.53% | 0 | \$0.00 | NA |
| Total | | 51 | \$13,134,089.58 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GTZH6 | ALPHA MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.61% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORP | 1 | \$72,390.00 | 0.74% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 148 | \$9,520,459.20 | 96.82% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$48,000.00 | 0.49% | 0 | \$0.00 | NA |
| | LEGACY BANK | 1 | \$51,000.00 | 0.52% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$81,500.00 | 0.82% | 0 | \$0.00 | NA |
| Total | | 153 | \$9,833,349.20 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GTZJ2 | 1ST FINANCIAL, INC | 1 | \$178,500.00 | 4.36% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$180,000.00 | 4.4% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE | 1 | \$180,000.00 | 4.4% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 2 | \$363,400.00 | 8.88% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$182,400.00 | 4.46% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$186,150.00 | 4.55% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$199,500.00 | 4.87% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 3 | \$591,000.00 | 14.44% | 0 | \$0.00 | NA |
| | FRONTIER BANK | 2 | \$377,000.00 | 9.21% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$179,450.00 | 4.38% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$176,000.00 | 4.3% | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$178,800.00 | 4.37% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$195,930.00 | 4.79% | 0 | \$0.00 | NA |
| | RUHL MORTGAGE LLC | 1 | \$175,750.00 | 4.29% | 0 | \$0.00 | NA |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$179,900.00 | 4.39% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP | 1 | \$190,000.00 | 4.64% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$185,000.00 | 4.52% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WILLAMETTE VALLEY BANK | 1 | \$194,750.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,093,530.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GTZK9 | AEM LOAN CORPORATION | 2 | \$834,167.75 | 3.68% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$308,200.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$395,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$296,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A | 1 | \$218,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$316,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$350,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$328,057.51 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$213,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$489,324.91 | 2.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 2 | \$505,986.68 | 2.23% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$215,920.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$304,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 17 | \$4,957,506.47 | 21.89% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$270,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$474,330.72 | 2.09% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 1 | \$234,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$332,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$238,361.67 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$306,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$299,730.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$381,900.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$246,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$369,489.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$213,367.20 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$742,557.92 | 3.28% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$306,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$220,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LO, INC | 1 | \$292,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | LOAN GALLERY, INC | 1 | \$625,656.09 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$259,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | MARKETPLACE HOME MORTGAGE, LLC | | | | | | |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$251,636.91 | 1.11% | 0 | \$0.00 | NA 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$227,621.56 | 1.01% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$232,750.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 1 | \$260,000.00 | 1.15% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$424,100.00 | 1.87% | 0 | \$0.00 | NA 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$408,000.00 | 1.8% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$250,000.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$382,500.00 | 1.69% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$848,114.58 | 3.75% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$424,100.00 | 1.87% | 0 | \$0.00 | NA 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$242,000.00 | 1.07% | 0 | \$0.00 | NA 0 |
| | THE EQUITABLE BANK, S.S.B | 1 | \$228,800.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$358,803.00 | 1.58% | 0 | \$0.00 | NA 0 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$342,951.86 | 1.51% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$763,012.56 | 3.37% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$296,700.00 | 1.31% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$279,845.00 | 1.24% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$229,805.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$423,000.00 | 1.87% | 0 | \$0.00 | NA 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$225,250.00 | 1.04% | 0 | \$0.00 | NA 0 |
| Total | | 74 | \$22,643,246.39 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GTZL7 | 1ST FINANCIAL, INC | 1 | \$140,000.00 | 1.76% | 0 | \$0.00 | NA 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$133,000.00 | 1.68% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$278,100.00 | 3.5% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$127,400.00 | 1.61% | 0 | \$0.00 | NA 0 |
| | ANTHEM BANK & TRUST | 1 | \$127,900.00 | 1.61% | 0 | \$0.00 | NA 0 |
| | BRAZOS NATIONAL BANK | 1 | \$143,450.00 | 1.81% | 0 | \$0.00 | NA 0 |
| | COLUMBIA STATE BANK | 1 | \$150,000.00 | 1.89% | 0 | \$0.00 | NA 0 |
| | D. L. EVANS BANK | 1 | \$132,000.00 | 1.66% | 0 | \$0.00 | NA 0 |
| | DITECH FINANCIAL LLC | 28 | \$3,945,183.83 | 49.72% | 0 | \$0.00 | NA 0 |
| | EQUITY BANK | 1 | \$128,250.00 | 1.62% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GSF MORTGAGE CORPORATION | 1 | \$135,800.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | HOMEKEY LENDING, LLC, A LIMITED COMPANY | 1 | \$144,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$127,895.99 | 1.61% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$137,100.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 4 | \$567,217.73 | 7.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$147,920.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$128,250.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PACIFIC LENDING LLC | 2 | \$264,400.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$143,138.57 | 1.8% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$133,285.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$145,940.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$141,600.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$128,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$144,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$140,800.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,935,131.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTZM5 | ACCUNET MORTGAGE LLC | 1 | \$184,300.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$194,750.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$181,366.24 | 2.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$198,750.00 | 3% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$189,120.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$190,950.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$193,800.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 12 | \$2,222,243.32 | 33.58% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$189,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$199,405.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CREDIT UNION | 1 | \$179,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC | 1 | \$192,060.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$196,500.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | LOAN GALLERY, INC | 1 | \$196,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$180,800.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$188,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$199,960.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 2 | \$370,405.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$199,500.00 | 3.01% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RMS & ASSOCIATES | 1 | \$190,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$393,373.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$188,930.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,618,212.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTZN3 | ALL WESTERN MORTGAGE, INC | 1 | \$359,553.44 | 3.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$380,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$232,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 23 | \$6,740,145.34 | 67.39% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$270,750.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$213,468.52 | 2.13% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$231,920.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$240,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PACIFIC LENDING LLC | 1 | \$302,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$213,303.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$231,200.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$288,870.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$298,300.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,001,510.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTZP8 | ACADEMY MORTGAGE CORPORATION | 2 | \$442,700.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$365,750.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | APL FEDERAL CREDIT UNION | 1 | \$482,779.71 | 4.45% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$1,018,100.00 | 9.38% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 14 | \$4,144,030.70 | 38.19% | 0 | \$0.00 | NA | 0 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$204,929.78 | 1.89% | 0 | \$0.00 | NA | 0 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$260,656.30 | 2.4% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$424,100.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$423,541.53 | 3.9% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$266,750.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$212,430.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$256,629.72 | 2.37% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 2 | \$1,006,952.34 | 9.28% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$420,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | VISION ONE MORTGAGE, INC | 2 | \$549,250.04 | 5.06% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$372,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,850,600.12 | 100% | 0 | \$0.00 | | 0 |
| 3140GTZQ6 | 1ST FINANCIAL, INC | 1 | \$147,500.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$270,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$134,425.00 | 2% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$150,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$149,055.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 39 | \$5,303,692.19 | 79.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$139,920.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$135,800.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$130,985.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$146,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,707,377.19 | 100% | 0 | \$0.00 | | 0 |
| 3140GTZR4 | 1ST FINANCIAL, INC | 1 | \$340,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$201,750.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$292,400.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$228,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$732,600.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | BLUE HILLS BANK | 1 | \$183,783.97 | 1.96% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 18 | \$5,107,540.04 | 54.37% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$355,591.65 | 3.79% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$423,602.09 | 4.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$183,599.19 | 1.95% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$284,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$243,750.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$449,407.70 | 4.78% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$182,540.38 | 1.94% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$185,032.51 | 1.98% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,393,597.53 | 100% | 0 | \$0.00 | | 0 |
| 3140GTZS2 | COMMONFUND MORTGAGE CORP | 1 | \$209,000.00 | 9.91% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 7 | \$1,659,932.00 | 78.71% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$239,978.00 | 11.38% | 0 | \$0.00 | NA | 0 |

| Total | | | 9 | \$2,108,910.00 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|----|----------------|----------------|------|--------|--------|---|---|
| 3140GTZT0 | ACOPIA, LLC | 2 | \$799,100.00 | 4.1% | 0 | \$0.00 | NA | 0 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$221,807.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$188,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$957,888.00 | 4.91% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$373,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$239,320.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ANN ARBOR | 1 | \$424,100.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$247,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA STATE BANK | 2 | \$754,100.00 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE, INC | 2 | \$436,250.00 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$293,165.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$191,900.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | DITECH FINANCIAL LLC | 29 | \$7,023,207.31 | 36.03% | 0 | \$0.00 | NA | 0 | |
| | ETHOS LENDING LLC | 2 | \$427,100.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$424,100.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD FUNDING CORP | 1 | \$350,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$359,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$236,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$387,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | MEGASTAR FINANCIAL CORP | 1 | \$414,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$297,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC | 5 | \$1,212,400.00 | 6.22% | 0 | \$0.00 | NA | 0 | |
| | ONYX LENDING, LLC | 1 | \$508,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$340,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | RESMAC, INC | 1 | \$260,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$294,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | THE EQUITABLE BANK, S.S.B | 1 | \$293,345.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | TRU MORTGAGE | 1 | \$237,300.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$391,920.00 | 2.01% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$315,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$188,720.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$228,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$19,495,322.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTZU7 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$258,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 21 | \$5,430,056.16 | 85.54% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$216,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$444,000.00 | 7% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,348,056.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTZV5 | A BEST FINANCIAL CORPORATION | 1 | \$423,375.36 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$388,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC | 2 | \$604,358.34 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$304,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 3 | \$878,850.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$340,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$433,250.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$205,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$256,122.12 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$846,900.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A | 1 | \$251,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$337,250.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 4 | \$1,267,200.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$207,713.44 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$424,100.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$635,103.88 | 1.78% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 2 | \$525,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$250,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$290,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 5 | \$1,625,565.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 27 | \$8,820,108.98 | 24.69% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$245,711.01 | 0.69% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$263,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 3 | \$999,350.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP | 1 | \$273,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST BANK | 1 | \$373,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL, INC | 1 | \$479,273.75 | 1.34% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK | 1 | \$280,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$323,543.48 | 0.91% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$286,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$339,516.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$308,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$313,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$256,122.12 | 0.72% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK | 1 | \$285,605.97 | 0.8% | 0 | \$0.00 | NA | 0 |
| INDIANA UNIVERSITY CREDIT UNION | 2 | \$495,167.63 | 1.39% | 0 | \$0.00 | NA | 0 |
| INTERSTATE BANK, SSB | 1 | \$277,948.23 | 0.78% | 0 | \$0.00 | NA | 0 |
| J. G. WENTWORTH HOME LENDING, LLC | 1 | \$258,126.88 | 0.72% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$295,110.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| LAKESIDE BANK | 1 | \$420,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NATIONAL ASSOCIATION | 1 | \$270,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$348,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC | 1 | \$424,100.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$300,700.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$237,650.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$204,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC | 1 | \$424,100.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 4 | \$1,026,528.80 | 2.87% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP | 1 | \$329,650.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$210,490.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| OCMBC, INC | 1 | \$291,580.30 | 0.82% | 0 | \$0.00 | NA | 0 |
| PACIFIC LENDING LLC | 2 | \$438,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$238,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$222,506.04 | 0.62% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$629,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| RUHL MORTGAGE LLC | 2 | \$470,057.60 | 1.32% | 0 | \$0.00 | NA | 0 |
| | 2 | \$452,800.00 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SECURITY FIRST MORTGAGE FUNDING, LLC | | | | | | | |
| | TRINITY OAKS MORTGAGE, LLC | 5 | \$1,490,918.75 | 4.17% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$424,100.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$282,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 2 | \$924,620.79 | 2.56% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$35,728,924.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTZW3 | A BEST FINANCIAL CORPORATION | 1 | \$215,900.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$292,600.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$233,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$255,533.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$330,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$788,750.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A | 1 | \$424,100.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC | 1 | \$372,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$393,750.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$263,150.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 19 | \$5,915,987.43 | 43.48% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC | 1 | \$457,248.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$227,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$244,720.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$334,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | LENDUSA, LLC | 1 | \$250,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$226,200.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$228,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$346,293.38 | 2.55% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$227,200.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$489,650.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | TRINITY OAKS MORTGAGE, LLC | 2 | \$682,074.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$408,500.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$13,606,155.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTZX1 | ACADEMY MORTGAGE CORPORATION | 1 | \$319,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$275,025.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$351,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 1 | \$424,100.00 | 2.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | MORTGAGE | | | | | | |
| | BRIGHTEN LENDING | 1 | \$415,476.62 | 1.99% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$634,546.10 | 3.04% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$229,890.00 | 1.1% | 0 | \$0.00 | NA |
| | COLUMBIA STATE BANK | 2 | \$441,200.00 | 2.12% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$341,905.00 | 1.64% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 34 | \$9,864,997.57 | 47.33% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$424,100.00 | 2.03% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$250,000.00 | 1.2% | 0 | \$0.00 | NA |
| | IMS LENDING | 1 | \$415,476.62 | 1.99% | 0 | \$0.00 | NA |
| | INFINITY MORTGAGE HOLDINGS, LLC | 2 | \$689,000.00 | 3.31% | 0 | \$0.00 | NA |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$377,602.10 | 1.81% | 0 | \$0.00 | NA |
| | LIBERTY HOME LOANS, LLC | 1 | \$332,000.00 | 1.59% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$323,910.00 | 1.55% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 2 | \$621,775.00 | 2.98% | 0 | \$0.00 | NA |
| | NEEDHAM BANK | 1 | \$342,000.00 | 1.64% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$318,250.00 | 1.53% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$871,150.00 | 4.18% | 0 | \$0.00 | NA |
| | PACIFIC LENDING LLC | 1 | \$332,800.00 | 1.6% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$421,950.00 | 2.02% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$218,300.00 | 1.05% | 0 | \$0.00 | NA |
| | S&S FINANCIAL | 1 | \$360,000.00 | 1.73% | 0 | \$0.00 | NA |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$382,750.00 | 1.84% | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP INC | 1 | \$634,615.26 | 3.04% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$231,669.00 | 1.13% | 0 | \$0.00 | NA |
| Total | | 66 | \$20,844,988.27 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GTZY9 | ALL WESTERN MORTGAGE, INC | 1 | \$424,100.00 | 5.1% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$285,000.00 | 3.43% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$424,100.00 | 5.1% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LENDING, INC | 1 | \$182,000.00 | 2.19% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 1 | \$379,500.00 | 4.56% | 0 | \$0.00 | NA |
| | | 1 | \$184,000.00 | 2.21% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | BARTON CREEK LENDING GROUP LLC | | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$179,000.00 | 2.15% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$600,000.00 | 7.22% | 0 | \$0.00 | NA 0 |
| | DITECH FINANCIAL LLC | 6 | \$1,743,500.00 | 20.97% | 0 | \$0.00 | NA 0 |
| | FIRST COMMERCIAL BANK (USA) | 1 | \$250,000.00 | 3.01% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$851,800.00 | 10.24% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$192,000.00 | 2.31% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP | 3 | \$600,529.00 | 7.22% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 3.01% | 0 | \$0.00 | NA 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$424,100.00 | 5.1% | 0 | \$0.00 | NA 0 |
| | MORTGAGES UNLIMITED, INC | 1 | \$277,750.00 | 3.34% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 1 | \$219,500.00 | 2.64% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORP | 2 | \$618,400.00 | 7.44% | 0 | \$0.00 | NA 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$229,500.00 | 2.76% | 0 | \$0.00 | NA 0 |
| Total | | 30 | \$8,314,779.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GTZZ6 | DITECH FINANCIAL LLC | 44 | \$2,575,816.64 | 96.44% | 0 | \$0.00 | NA 0 |
| | MORTGAGE AMERICA, INC | 1 | \$40,000.00 | 1.5% | 0 | \$0.00 | NA 0 |
| | V.I.P. MORTGAGE INC | 1 | \$55,000.00 | 2.06% | 0 | \$0.00 | NA 0 |
| Total | | 46 | \$2,670,816.64 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GU2A4 | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$319,697.27 | 4.09% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$290,585.94 | 3.72% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL LLC - WH | 1 | \$214,929.24 | 2.75% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC (WH) | 2 | \$435,950.82 | 5.58% | 0 | \$0.00 | NA 0 |
| | CALIBER HOME LOANS, INC. (WH) | 7 | \$1,807,268.78 | 23.13% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC | 1 | \$222,819.30 | 2.85% | 0 | \$0.00 | NA 0 |
| | EAGLE HOME MORTGAGE - WH | 3 | \$675,433.14 | 8.64% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD (WA) | 1 | \$317,144.48 | 4.06% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 5 | \$1,012,859.06 | 12.96% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$324,541.17 | 4.15% | 0 | \$0.00 | NA 0 |
| | HOMESTREET BANK (WH) | 5 | \$803,228.14 | 10.28% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$206,640.69 | 2.64% | 0 | \$0.00 | NA 0 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 3 | \$616,143.82 | 7.88% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK - WH | 2 | \$567,179.36 | 7.27% | 0 | \$0.00 | NA 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 34 | \$7,814,421.21 | 100% | 0 | \$0.00 | | 0 |
| 3140GU2B2 | AMERICAN PACIFIC MORTGAGE CORP - WH | 3 | \$433,859.36 | 19.17% | 0 | \$0.00 | NA | 0 | |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$150,165.14 | 6.64% | 0 | \$0.00 | NA | 0 | |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$284,352.93 | 12.57% | 0 | \$0.00 | NA | 0 | |
| | FINANCE OF AMERICA MORTGAGE LLC (WH) | 1 | \$125,944.95 | 5.57% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$146,294.01 | 6.47% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK (WH) | 1 | \$131,902.53 | 5.83% | 0 | \$0.00 | NA | 0 | |
| | LEADERONE FINANCIAL CORPORATION - WH | 1 | \$159,853.20 | 7.06% | 0 | \$0.00 | NA | 0 | |
| | LOAN DEPOT (WSHFC) | 1 | \$155,013.52 | 6.85% | 0 | \$0.00 | NA | 0 | |
| | MANN MORTGAGE LLC - WH | 1 | \$98,818.34 | 4.37% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$155,013.52 | 6.85% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK - WH | 2 | \$256,733.94 | 11.35% | 0 | \$0.00 | NA | 0 | |
| | WHEATLAND BANK (WH) | 1 | \$164,701.86 | 7.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,262,653.30 | 100% | 0 | \$0.00 | | 0 | |
| 3140GU2C0 | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$410,301.40 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION - WH | 3 | \$839,979.52 | 4.92% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 8 | \$2,087,992.51 | 12.22% | 0 | \$0.00 | NA | 0 | |
| | AXIA FINANCIAL LLC - WH | 1 | \$238,327.60 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$240,270.95 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | CALIBER HOME LOANS, INC. (WH) | 8 | \$2,170,950.08 | 12.71% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE HOME LENDING, INC. (WH) | 2 | \$639,430.77 | 3.74% | 0 | \$0.00 | NA | 0 | |
| | DIRECTORS MORTGAGE, INC.- WH | 1 | \$353,197.41 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | EAGLE HOME MORTGAGE - WH | 2 | \$413,169.36 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD (WA) | 1 | \$261,481.09 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 9 | \$2,320,936.54 | 13.59% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 5 | \$1,450,316.29 | 8.49% | 0 | \$0.00 | NA | 0 | |
| | FINANCE OF AMERICA MORTGAGE LLC (WH) | 1 | \$213,143.59 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | HERITAGE BANK - (WH) | 1 | \$363,312.94 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK (WH) | 8 | \$2,150,213.02 | 12.59% | 0 | \$0.00 | NA | 0 | |
| | LOAN DEPOT (WSHFC) | 2 | \$590,997.58 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | MANN MORTGAGE LLC - WH | 1 | \$242,201.83 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$253,834.64 | 1.49% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | | | | | | |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$238,769.76 | 1.4% | 0 | \$0.00 | NA 0 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$246,754.36 | 1.44% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION - WH | 1 | \$239,907.36 | 1.4% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK - WH | 2 | \$610,316.80 | 3.57% | 0 | \$0.00 | NA 0 |
| | WMS SERIES LLC (WH) | 2 | \$508,645.98 | 2.96% | 0 | \$0.00 | NA 0 |
| Total | | 64 | \$17,084,451.38 | 100% | 0 | \$0.00 | 0 |
| 3140GU2D8 | UMPQUA BANK | 19 | \$1,740,671.60 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 19 | \$1,740,671.60 | 100% | 0 | \$0.00 | 0 |
| 3140GU2E6 | UMPQUA BANK | 9 | \$1,050,439.41 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,050,439.41 | 100% | 0 | \$0.00 | 0 |
| 3140GU2F3 | UMPQUA BANK | 20 | \$2,798,634.04 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 20 | \$2,798,634.04 | 100% | 0 | \$0.00 | 0 |
| 3140GU2G1 | UMPQUA BANK | 25 | \$4,039,962.46 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 25 | \$4,039,962.46 | 100% | 0 | \$0.00 | 0 |
| 3140GU2H9 | UMPQUA BANK | 120 | \$35,510,274.38 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 120 | \$35,510,274.38 | 100% | 0 | \$0.00 | 0 |
| 3140GU2J5 | UMPQUA BANK | 15 | \$8,453,053.34 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 15 | \$8,453,053.34 | 100% | 0 | \$0.00 | 0 |
| 3140GU2K2 | UMPQUA BANK | 16 | \$1,622,713.15 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 16 | \$1,622,713.15 | 100% | 0 | \$0.00 | 0 |
| 3140GU2L0 | UMPQUA BANK | 20 | \$2,751,180.99 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 20 | \$2,751,180.99 | 100% | 0 | \$0.00 | 0 |
| 3140GU2M8 | UMPQUA BANK | 9 | \$1,423,450.12 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,423,450.12 | 100% | 0 | \$0.00 | 0 |
| 3140GU2N6 | UMPQUA BANK | 101 | \$28,764,750.29 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 101 | \$28,764,750.29 | 100% | 0 | \$0.00 | 0 |
| 3140GU2P1 | UMPQUA BANK | 23 | \$6,067,057.47 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 23 | \$6,067,057.47 | 100% | 0 | \$0.00 | 0 |
| 3140GU2Q9 | UMPQUA BANK | 5 | \$1,413,628.15 | 100% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----------|
| Total | | | 5 | \$1,413,628.15 | 100% | 0 | \$0.00 | 0 |
| 3140GU2R7 | UMPQUA BANK | | 19 | \$4,763,717.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,763,717.83 | 100% | 0 | \$0.00 | 0 |
| 3140GU2S5 | UMPQUA BANK | | 5 | \$1,090,850.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,090,850.52 | 100% | 0 | \$0.00 | 0 |
| 3140GU3D7 | AMERIS BANK | | 1 | \$99,021.18 | 3% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND DBA ENG LENDING | | 1 | \$92,972.21 | 2.82% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | | 1 | \$87,350.78 | 2.65% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | | 1 | \$91,087.86 | 2.76% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | | 3 | \$294,545.93 | 8.94% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | | 1 | \$98,388.06 | 2.99% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | | 1 | \$101,888.67 | 3.09% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | | 2 | \$178,485.89 | 5.42% | 0 | \$0.00 | NA |
| | EQUITY PRIME MORTGAGE LLC | | 1 | \$97,227.52 | 2.95% | 0 | \$0.00 | NA |
| | EVERBANK | | 1 | \$97,010.00 | 2.94% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | | 2 | \$207,599.46 | 6.3% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | | 1 | \$108,865.97 | 3.3% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | | 2 | \$181,315.00 | 5.5% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | | 1 | \$99,058.05 | 3.01% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | | 1 | \$103,600.00 | 3.14% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | | 1 | \$95,400.00 | 2.89% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | | 3 | \$304,643.35 | 9.24% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 2 | \$189,607.49 | 5.75% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | | 1 | \$86,343.70 | 2.62% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | | 1 | \$107,180.24 | 3.25% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | | 1 | \$100,373.55 | 3.05% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | 2 | \$191,453.55 | 5.81% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | | 2 | \$197,505.20 | 5.99% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | | 1 | \$84,895.48 | 2.59% | 0 | \$0.00 | NA |
| Total | | | 34 | \$3,295,819.14 | 100% | 0 | \$0.00 | 0 |
| 3140GU3E5 | | | 1 | \$116,289.14 | 2.66% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | ACADEMY MORTGAGE CORPORATION | | | | | | |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$232,003.89 | 5.3% | 0 | \$0.00 | NA 0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$124,585.22 | 2.85% | 0 | \$0.00 | NA 0 |
| | CALIBER HOME LOANS INC | 2 | \$236,139.00 | 5.4% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$113,096.68 | 2.58% | 0 | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC | 5 | \$583,158.15 | 13.33% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$117,851.54 | 2.69% | 0 | \$0.00 | NA 0 |
| | EVERBANK | 2 | \$248,448.25 | 5.68% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 1 | \$123,843.99 | 2.83% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$123,398.58 | 2.82% | 0 | \$0.00 | NA 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$121,350.60 | 2.77% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$113,996.78 | 2.61% | 0 | \$0.00 | NA 0 |
| | HOMESIDE FINANCIAL LLC | 1 | \$119,468.56 | 2.73% | 0 | \$0.00 | NA 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$110,613.82 | 2.53% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$113,951.05 | 2.6% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK (KANSAS BRANCH) | 1 | \$120,473.35 | 2.75% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC | 2 | \$241,161.57 | 5.51% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$115,048.37 | 2.63% | 0 | \$0.00 | NA 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$116,107.06 | 2.65% | 0 | \$0.00 | NA 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$242,688.17 | 5.55% | 0 | \$0.00 | NA 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$120,716.20 | 2.76% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$115,757.49 | 2.65% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$231,818.75 | 5.3% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$473,214.93 | 10.82% | 0 | \$0.00 | NA 0 |
| Total | | 37 | \$4,375,181.14 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GU3F2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$141,379.77 | 1.52% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK | 2 | \$253,229.24 | 2.72% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$138,229.83 | 1.48% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$280,248.18 | 3.01% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CALIBER HOME LOANS INC | 3 | \$397,795.96 | 4.27% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK FL | 1 | \$148,263.30 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$137,576.69 | 1.48% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$130,788.98 | 1.4% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$561,226.99 | 6.03% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$275,104.60 | 2.95% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$129,604.57 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$279,904.15 | 3.01% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$131,047.79 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$125,760.53 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$149,150.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 3 | \$405,277.73 | 4.35% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$138,275.81 | 1.49% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK | 2 | \$272,745.81 | 2.93% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$279,555.84 | 3% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$279,573.07 | 3% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$142,998.96 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$425,015.91 | 4.56% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$132,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$398,214.92 | 4.28% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$136,123.52 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$135,828.89 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 2 | \$254,020.78 | 2.73% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$130,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$127,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$141,093.37 | 1.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$281,798.81 | 3.03% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 8 | \$1,110,042.15 | 11.92% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$412,360.45 | 4.43% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP | 2 | \$277,658.17 | 2.98% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 4 | \$552,097.68 | 5.93% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,310,992.45 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|----------------|--------|---|--------|----|---|
| 3140GU3G0 | ACADEMY MORTGAGE CORPORATION | 2 | \$312,329.04 | 2.17% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$329,777.33 | 2.29% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$169,780.78 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 3 | \$467,573.09 | 3.25% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 3 | \$478,891.60 | 3.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$166,045.58 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 18 | \$2,924,041.19 | 20.31% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$170,332.82 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$666,609.12 | 4.63% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$641,242.27 | 4.45% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$166,139.37 | 1.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$154,185.18 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$156,607.20 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$316,369.60 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$634,541.08 | 4.41% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$161,301.42 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$344,587.41 | 2.39% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$321,349.91 | 2.23% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$309,984.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$170,460.76 | 1.18% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$160,120.22 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK (KANSAS BRANCH) | 1 | \$174,783.82 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$155,408.67 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$167,793.43 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$811,171.98 | 5.63% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK NA | 1 | \$153,511.01 | 1.07% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$487,597.64 | 3.39% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$169,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$151,201.40 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$658,461.16 | 4.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC | 1 | \$165,671.48 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION | 3 | \$481,560.20 | 3.35% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$635,680.16 | 4.42% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP | 2 | \$306,663.21 | 2.13% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$483,909.83 | 3.36% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$170,694.86 | 1.21% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$14,395,377.82 | 100% | 0 | \$0.00 | | 0 |
| 3140GU3H8 | AMERICAN MOMENTUM BANK | 4 | \$785,383.34 | 4.28% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$231,037.57 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$210,729.46 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$400,288.21 | 2.18% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$412,125.21 | 2.24% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 11 | \$2,361,703.03 | 12.86% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK FL | 1 | \$206,150.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$180,278.06 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$180,278.06 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 10 | \$2,207,259.64 | 12.02% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$871,173.62 | 4.74% | 0 | \$0.00 | NA | 0 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$208,253.66 | 1.13% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$177,776.05 | 0.97% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$175,533.90 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$181,016.90 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 5 | \$1,051,133.44 | 5.72% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$176,482.73 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$213,750.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$367,188.57 | 2% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$179,688.78 | 0.98% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$377,870.32 | 2.06% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$574,385.47 | 3.13% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$225,238.38 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$411,411.08 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$183,773.76 | 1% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$815,634.40 | 4.44% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | |
| | RAYMOND JAMES BANK NA | 1 | \$183,474.12 | 1% | 0 | \$0.00 | NA 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$205,706.40 | 1.12% | 0 | \$0.00 | NA 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 4 | \$823,374.34 | 4.48% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$218,225.10 | 1.19% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$208,737.05 | 1.14% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$179,047.43 | 0.97% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$637,106.37 | 3.47% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,035,273.41 | 5.64% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,285,596.65 | 7% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 1 | \$222,699.87 | 1.21% | 0 | \$0.00 | NA 0 |
| Total | | 89 | \$18,364,784.38 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GU3J4 | AMERIS BANK | 1 | \$134,522.48 | 12.16% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$127,513.88 | 11.53% | 0 | \$0.00 | NA 0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$159,215.66 | 14.39% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$184,803.90 | 16.71% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$70,330.23 | 6.36% | 0 | \$0.00 | NA 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$85,593.39 | 7.74% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$189,820.90 | 17.16% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$154,287.72 | 13.95% | 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,106,088.16 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GU3K1 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$240,733.06 | 15.94% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$198,477.29 | 13.14% | 0 | \$0.00 | NA 0 |
| | BELL BANK | 1 | \$116,143.34 | 7.69% | 0 | \$0.00 | NA 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$113,692.31 | 7.53% | 0 | \$0.00 | NA 0 |
| | MIDCOUNTRY BANK | 2 | \$266,554.07 | 17.65% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC | 1 | \$121,560.04 | 8.05% | 0 | \$0.00 | NA 0 |
| | | 1 | \$142,308.05 | 9.42% | 0 | \$0.00 | NA 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$85,359.83 | 5.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$95,242.25 | 6.31% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$130,324.21 | 8.62% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,510,394.45 | 100% | 0 | \$0.00 | | 0 |
| 3140GU3L9 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$169,671.14 | 6.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$594,794.73 | 21.99% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$208,269.08 | 7.7% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$235,885.83 | 8.72% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 2 | \$339,891.54 | 12.57% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$237,180.09 | 8.77% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$177,510.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING LLC | 2 | \$387,838.22 | 14.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$159,285.15 | 5.89% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$194,487.67 | 7.19% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,704,813.45 | 100% | 0 | \$0.00 | | 0 |
| 3140GU3M7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$338,616.66 | 13.05% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 1 | \$58,123.36 | 2.24% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$100,262.79 | 3.86% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$142,500.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$139,680.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$271,201.51 | 10.45% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$132,625.12 | 5.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDING SERVICES LLC | 2 | \$239,543.41 | 9.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$141,271.03 | 5.44% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$71,810.02 | 2.77% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING LLC | 1 | \$96,822.26 | 3.73% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$244,870.16 | 9.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,824.92 | 4.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE | | | | | | |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$122,039.08 | 4.7% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$100,130.09 | 3.86% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 2 | \$148,622.79 | 5.73% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$132,828.79 | 5.13% | 0 | \$0.00 | NA 0 |
| Total | | 23 | \$2,594,771.99 | 100% | 0 | \$0.00 | 0 |
| 3140GU3N5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$154,646.09 | 5.36% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$157,901.79 | 5.47% | 0 | \$0.00 | NA 0 |
| | BELL BANK | 2 | \$345,618.62 | 11.97% | 0 | \$0.00 | NA 0 |
| | CALIBER HOME LOANS INC | 1 | \$164,722.80 | 5.71% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$167,928.57 | 5.82% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$159,839.24 | 5.54% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$157,906.47 | 5.47% | 0 | \$0.00 | NA 0 |
| | MIDCOUNTRY BANK | 1 | \$162,275.22 | 5.62% | 0 | \$0.00 | NA 0 |
| | MORTGAGES UNLIMITED INC | 2 | \$310,009.46 | 10.74% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC | 1 | \$154,995.62 | 5.37% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$464,135.66 | 16.08% | 0 | \$0.00 | NA 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$155,120.46 | 5.37% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$331,792.32 | 11.48% | 0 | \$0.00 | NA 0 |
| Total | | 18 | \$2,886,892.32 | 100% | 0 | \$0.00 | 0 |
| 3140GU3P0 | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$257,638.72 | 6.21% | 0 | \$0.00 | NA 0 |
| | BELL BANK | 3 | \$574,454.12 | 13.84% | 0 | \$0.00 | NA 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$179,943.93 | 4.34% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$188,906.53 | 4.55% | 0 | \$0.00 | NA 0 |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$190,838.37 | 4.6% | 0 | \$0.00 | NA 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$231,559.50 | 5.58% | 0 | \$0.00 | NA 0 |
| | MIDCOUNTRY BANK | 1 | \$243,170.64 | 5.86% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE LENDING SERVICES LLC | 1 | \$196,481.33 | 4.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$262,523.84 | 6.33% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING LLC | 3 | \$642,795.96 | 15.49% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$561,805.90 | 13.54% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$193,414.12 | 4.66% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$207,238.06 | 4.99% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$219,638.54 | 5.28% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,150,409.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GU3Q8 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$98,732.81 | 45.82% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$116,752.52 | 54.18% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$215,485.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GU3R6 | BELL BANK | 1 | \$208,281.55 | 28.15% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$157,043.34 | 21.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$145,316.94 | 19.64% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$229,293.38 | 30.99% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$739,935.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GU3T2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$161,699.00 | 14.07% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$174,375.25 | 15.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$102,361.93 | 8.91% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$334,288.44 | 29.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$171,000.00 | 14.88% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$48,843.53 | 4.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$156,638.11 | 13.63% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,149,206.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GU3U9 | BREMER BANK NATIONAL ASSOCIATION | 2 | \$426,848.16 | 33.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$175,513.27 | 13.62% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$475,031.55 | 36.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | | | | | | |
| | PHH HOME LOANS, LLC | 1 | \$211,410.00 | 16.4% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,288,802.98 | 100% | 0 | \$0.00 | | 0 |
| 3140GU3Z8 | NFM, INC | 1 | \$157,795.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$157,795.30 | 100% | 0 | \$0.00 | | 0 |
| 3140GU4A2 | EQUITY RESOURCES,INC | 1 | \$86,735.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$86,735.73 | 100% | 0 | \$0.00 | | 0 |
| 3140GU4B0 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$155,021.98 | 19.4% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$143,672.47 | 17.98% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$70,730.65 | 8.85% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$107,966.01 | 13.51% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$66,855.00 | 8.37% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$126,867.68 | 15.87% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$67,374.42 | 8.43% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$60,731.87 | 7.59% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$799,220.08 | 100% | 0 | \$0.00 | | 0 |
| 3140GU4E4 | BANK OF THE OZARKS | 1 | \$151,992.58 | 8.24% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$146,606.69 | 7.95% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$237,500.00 | 12.87% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$208,743.01 | 11.32% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$134,385.46 | 7.28% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$246,696.30 | 13.37% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$299,730.00 | 16.25% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$90,751.32 | 4.92% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$328,425.67 | 17.8% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,844,831.03 | 100% | 0 | \$0.00 | | 0 |
| 3140GU4F1 | ALL WESTERN MORTGAGE, INC | 1 | \$147,250.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$205,250.00 | 10.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | | |
| | CORNERSTONE HOME LENDING INC | 1 | \$126,100.00 | 6.26% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$77,513.04 | 3.85% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$131,848.59 | 6.54% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$100,700.00 | 5% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$237,505.65 | 11.79% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$147,440.00 | 7.32% | 0 | \$0.00 | NA 0 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$128,250.00 | 6.36% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$77,149.45 | 3.83% | 0 | \$0.00 | NA 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$116,241.51 | 5.77% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC | 1 | \$137,578.28 | 6.83% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$132,748.97 | 6.59% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 2 | \$249,468.58 | 12.36% | 0 | \$0.00 | NA 0 |
| Total | | 17 | \$2,015,044.07 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GU4G9 | ACADEMY MORTGAGE CORPORATION | 2 | \$404,138.04 | 3.42% | 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$589,637.72 | 4.98% | 0 | \$0.00 | NA 0 |
| | ARMSTRONG BANK | 1 | \$193,781.61 | 1.64% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$241,252.95 | 2.04% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$166,840.00 | 1.41% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$178,280.00 | 1.51% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL BANK | 1 | \$175,634.00 | 1.48% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$530,855.93 | 4.49% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE INC | 1 | \$360,821.21 | 3.05% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$222,735.23 | 1.88% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$256,472.63 | 2.17% | 0 | \$0.00 | NA 0 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 1 | \$252,700.00 | 2.14% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$350,055.29 | 2.96% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 5 | \$1,036,832.65 | 8.76% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$975,034.58 | 8.24% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$312,075.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,715,653.91 | 14.5% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$254,307.96 | 2.15% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$461,212.58 | 3.9% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$313,148.71 | 2.65% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$506,350.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$390,245.61 | 3.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$759,139.88 | 6.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 4 | \$1,186,212.74 | 9.99% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$11,833,418.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GU4H7 | LENDUSA LLC | 1 | \$224,715.75 | 18.52% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$338,424.16 | 27.89% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$213,903.00 | 17.63% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$140,447.35 | 11.57% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$295,929.35 | 24.39% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,213,419.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GU4J3 | ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG | 1 | \$125,910.07 | 4.73% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$116,000.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST BANK | 1 | \$96,903.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | ELKHORN VALLEY BANK & TRUST | 1 | \$74,500.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 2 | \$264,553.00 | 9.93% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$472,699.56 | 17.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$159,808.94 | 6% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$85,500.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK | 2 | \$228,565.00 | 8.58% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$116,224.68 | 4.36% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC | 1 | \$82,935.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$308,000.00 | 11.56% | 0 | \$0.00 | NA | 0 |
| | MADISON COUNTY BANK | 1 | \$113,952.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$150,350.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK (OMAHA) | 1 | \$127,807.21 | 4.8% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$140,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,663,708.46 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GU4K0 | BUSEY BANK | 3 | \$410,409.63 | 16.47% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST BANK | 3 | \$341,457.58 | 13.71% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 2 | \$268,985.69 | 10.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$489,668.46 | 19.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$371,332.57 | 14.9% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$74,891.94 | 3.01% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK | 1 | \$75,879.87 | 3.05% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC | 1 | \$106,546.27 | 4.28% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$106,700.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$78,844.23 | 3.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$60,300.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$106,377.91 | 4.27% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,491,394.15 | 100% | 0 | \$0.00 | | 0 |
| 3140GU4L8 | AMERICAN NATIONAL BANK | 1 | \$96,030.00 | 12.44% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$130,950.00 | 16.97% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST BANK | 1 | \$129,980.00 | 16.84% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 2 | \$291,873.00 | 37.81% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK (LINCOLN) | 1 | \$123,025.00 | 15.94% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$771,858.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GU4M6 | CHARTER WEST BANK | 2 | \$258,695.65 | 10.29% | 0 | \$0.00 | NA | 0 |
| | CORNHUSKER BANK | 1 | \$128,840.12 | 5.13% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$75,560.36 | 3.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$211,181.53 | 8.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$613,354.71 | 24.4% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK (GOTHENBURG/RALSTON) | 1 | \$170,050.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK | 1 | \$96,872.27 | 3.85% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$111,403.10 | 4.43% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$87,300.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$118,593.62 | 4.72% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$145,158.59 | 5.78% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$132,715.67 | 5.28% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$142,786.59 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$103,544.35 | 4.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | US BANK, NATIONAL ASSOCIATION | | | | | | | |
| | WEST GATE BANK | 1 | \$117,215.44 | 4.67% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,513,272.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GU4P9 | AMERICAN MOMENTUM BANK | 1 | \$72,150.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$60,269.32 | 2.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$79,450.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$118,991.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 3 | \$227,455.65 | 10.17% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$53,181.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$61,650.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$149,815.56 | 6.7% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$157,490.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$162,743.22 | 7.28% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$84,423.87 | 3.78% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$81,600.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$67,914.44 | 3.04% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$247,890.91 | 11.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$57,450.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 8 | \$553,642.26 | 24.74% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,236,117.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GU4Q7 | AMERICAN MOMENTUM BANK | 1 | \$88,500.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$205,971.89 | 5.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$98,450.80 | 2.82% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 3 | \$312,198.96 | 8.95% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 2 | \$196,872.25 | 5.64% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$105,291.35 | 3.02% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$379,556.12 | 10.88% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$107,962.14 | 3.09% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$186,387.49 | 5.34% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$91,700.00 | 2.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$105,300.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$104,970.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$98,100.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$98,902.94 | 2.84% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$89,886.76 | 2.58% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$521,360.87 | 14.95% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP | 1 | \$105,200.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 6 | \$591,770.29 | 16.96% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,488,381.86 | 100% | 0 | \$0.00 | | 0 |
| 3140GU4R5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$116,183.50 | 2.24% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$120,301.90 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$116,068.87 | 2.24% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 3 | \$350,174.08 | 6.76% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 5 | \$582,067.01 | 11.24% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC | 2 | \$233,720.74 | 4.51% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$123,075.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$120,615.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$124,689.85 | 2.41% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$122,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$233,254.20 | 4.5% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 2 | \$240,860.53 | 4.65% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$110,721.29 | 2.14% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 5 | \$590,840.98 | 11.41% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 3 | \$360,760.44 | 6.97% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$349,478.49 | 6.75% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$119,611.39 | 2.31% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$111,505.53 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$116,852.79 | 2.26% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$116,250.00 | 2.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$124,165.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$226,090.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$124,658.06 | 2.41% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$344,835.42 | 6.65% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,178,780.07 | 100% | 0 | \$0.00 | | 0 |
| 3140GU4S3 | ACADEMY MORTGAGE CORPORATION | 4 | \$545,223.29 | 4.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$137,235.64 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$127,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 3 | \$430,661.26 | 3.57% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$140,939.13 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 14 | \$1,851,245.66 | 15.35% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK FL | 1 | \$132,836.46 | 1.1% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$141,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$564,906.50 | 4.68% | 0 | \$0.00 | NA | 0 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$146,554.99 | 1.22% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$272,750.99 | 2.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$269,151.42 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$142,324.79 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$147,014.81 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$137,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$142,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$295,333.04 | 2.45% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 2 | \$290,765.90 | 2.41% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$402,716.36 | 3.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$128,250.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$266,887.51 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$132,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$411,645.23 | 3.41% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK NA | 1 | \$138,750.00 | 1.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$540,335.55 | 4.48% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$284,981.69 | 2.36% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$129,900.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$132,245.76 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$265,902.46 | 2.21% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 3 | \$429,820.85 | 3.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$829,779.27 | 6.88% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$419,791.47 | 3.48% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$146,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP | 1 | \$138,921.51 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 10 | \$1,345,529.28 | 11.19% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$12,058,000.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GU4T1 | ACADEMY MORTGAGE CORPORATION | 1 | \$165,589.65 | 1.28% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$173,262.06 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$328,500.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$302,548.80 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 12 | \$1,955,537.79 | 15.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$150,735.15 | 1.17% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$168,048.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 6 | \$945,210.96 | 7.33% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$159,949.64 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,996.47 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$164,597.36 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$171,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$161,206.54 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 2 | \$322,086.27 | 2.5% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$155,835.73 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$155,800.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 4 | \$647,635.02 | 5.02% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$337,015.51 | 2.61% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LOANDEPOT.COM | 5 | \$811,321.76 | 6.29% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$323,637.98 | 2.51% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$162,724.67 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$150,058.39 | 1.16% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 2 | \$332,631.64 | 2.58% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$160,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$484,759.69 | 3.76% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$481,895.66 | 3.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$489,087.80 | 3.79% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$788,754.44 | 6.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$324,094.46 | 2.51% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP | 4 | \$660,537.22 | 5.12% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 7 | \$1,109,452.13 | 8.59% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$12,898,510.79 | 100% | 0 | \$0.00 | | 0 |
| 3140GU4U8 | ACADEMY MORTGAGE CORPORATION | 1 | \$183,956.98 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$228,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$190,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 5 | \$1,029,311.83 | 6.14% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | \$175,655.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 8 | \$1,724,746.97 | 10.29% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$189,766.38 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$803,446.99 | 4.79% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$595,426.49 | 3.55% | 0 | \$0.00 | NA | 0 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$189,474.86 | 1.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$175,750.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$401,395.43 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$188,100.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$199,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$174,816.30 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$226,010.00 | 1.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GUARANTEED RATE INC | 3 | \$701,152.22 | 4.18% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$180,198.16 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$413,231.34 | 2.47% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL LLC | 1 | \$183,773.76 | 1.1% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$185,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 4 | \$804,504.42 | 4.8% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 5 | \$1,032,376.20 | 6.16% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$205,600.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK (KANSAS BRANCH) | 1 | \$187,920.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$204,250.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$746,938.39 | 4.46% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$188,064.80 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 3 | \$649,444.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$199,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$835,332.07 | 4.98% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 6 | \$1,286,115.00 | 7.67% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$577,820.91 | 3.45% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP | 2 | \$368,447.71 | 2.2% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 6 | \$1,135,755.22 | 6.78% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$16,760,531.43 | 100% | 0 | \$0.00 | | 0 |
| 3140GU4W4 | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,290,953.70 | 86.67% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$198,611.07 | 13.33% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,489,564.77 | 100% | 0 | \$0.00 | | 0 |
| 3140GU4X2 | ACADEMY MORTGAGE CORPORATION | 1 | \$223,100.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL LLC | 1 | \$155,200.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$568,000.00 | 26.49% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$353,400.00 | 16.48% | 0 | \$0.00 | NA | 0 |
| | LENSMART MORTGAGE, LLC | 1 | \$218,500.00 | 10.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$333,450.00 | 15.55% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$172,563.00 | 8.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A | 1 | \$119,772.55 | 5.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,143,985.55 | 100% | 0 | \$0.00 | | 0 |
| 3140GU4Y0 | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$80,750.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$141,360.00 | 10.49% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$81,700.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$230,850.00 | 17.13% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 2 | \$214,750.00 | 15.93% | 0 | \$0.00 | NA | 0 |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$144,000.00 | 10.68% | 0 | \$0.00 | NA | 0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$86,330.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$125,955.36 | 9.34% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 2 | \$242,322.92 | 17.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,348,018.28 | 100% | 0 | \$0.00 | | 0 |
| 3140GU4Z7 | | ACADEMY MORTGAGE CORPORATION | 1 | \$150,350.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE, INC | 2 | \$595,495.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS | 2 | \$455,709.38 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$242,250.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$329,800.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$281,946.22 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$249,451.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 4 | \$750,480.35 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$773,416.79 | 4.77% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE INC | 2 | \$501,979.22 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING INC | 1 | \$193,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | \$182,180.84 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$380,250.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$688,631.38 | 4.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$174,874.63 | 1.08% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$953,022.00 | 5.88% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | \$191,090.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$307,800.00 | 1.9% | 0 | \$0.00 | NA 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$716,600.00 | 4.42% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE INC | 2 | \$340,470.00 | 2.1% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,565,295.00 | 9.65% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$401,150.00 | 2.47% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$161,000.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM | 2 | \$452,990.00 | 2.79% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE, LLC | 2 | \$394,235.00 | 2.43% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$499,628.00 | 3.08% | 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$457,976.16 | 2.82% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 1 | \$190,000.00 | 1.17% | 0 | \$0.00 | NA 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$189,050.00 | 1.17% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$375,250.00 | 2.31% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$467,943.61 | 2.89% | 0 | \$0.00 | NA 0 |
| | RMS & ASSOCIATES | 2 | \$504,400.00 | 3.11% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC | 3 | \$603,755.00 | 3.72% | 0 | \$0.00 | NA 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$189,682.18 | 1.17% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$199,276.45 | 1.23% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 5 | \$951,164.66 | 5.88% | 0 | \$0.00 | NA 0 |
| Total | | 74 | \$16,213,592.87 | 100% | 0 | \$0.00 | 0 |
| 3140GU5F0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,653,094.24 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,653,094.24 | 100% | 0 | \$0.00 | 0 |
| 3140GU5G8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,798,793.09 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,798,793.09 | 100% | 0 | \$0.00 | 0 |
| 3140GU5H6 | MOVEMENT MORTGAGE, LLC | 37 | \$2,526,118.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 37 | \$2,526,118.00 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3140GU5J2 | | MOVEMENT MORTGAGE | 1 | \$100,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC | 49 | \$4,938,230.00 | 96.23% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$93,298.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,131,528.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GU5K9 | | MOVEMENT MORTGAGE, LLC | 41 | \$4,891,051.00 | 91.23% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$469,910.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,360,961.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GU5L7 | | MOVEMENT MORTGAGE, LLC | 76 | \$10,467,370.00 | 96.23% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$410,025.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,877,395.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GU5M5 | | MOVEMENT MORTGAGE | 1 | \$152,915.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC | 83 | \$13,434,377.41 | 96.47% | 1 | \$158,705.66 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$338,905.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,926,197.41 | 100% | 1 | \$158,705.66 | | 0 |
| 3140GU5N3 | | MOVEMENT MORTGAGE, LLC | 20 | \$1,283,081.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,283,081.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GU5P8 | | MOVEMENT MORTGAGE, LLC | 16 | \$1,569,875.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,569,875.95 | 100% | 0 | \$0.00 | | 0 |
| 3140GU5Q6 | | MOVEMENT MORTGAGE, LLC | 10 | \$1,159,478.00 | 90.36% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$123,675.00 | 9.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,283,153.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GU5R4 | | MOVEMENT MORTGAGE, LLC | 18 | \$2,431,804.73 | 94.93% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$129,750.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,561,554.73 | 100% | 0 | \$0.00 | | 0 |
| 3140GU5S2 | | MOVEMENT MORTGAGE, LLC | 11 | \$1,794,069.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,794,069.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GU5T0 | | MOVEMENT MORTGAGE, LLC | 20 | \$6,768,030.00 | 95.29% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$334,400.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$7,102,430.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GU5U7 | | MOVEMENT MORTGAGE, LLC | 12 | \$1,039,740.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,039,740.36 | 100% | 0 | \$0.00 | | 0 |
| 3140GU5V5 | | MOVEMENT MORTGAGE, LLC | 23 | \$3,084,160.00 | 91.9% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$272,000.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,356,160.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GU5W3 | | MOVEMENT MORTGAGE | 1 | \$154,000.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC | 9 | \$1,440,048.91 | 82.47% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$152,000.00 | 8.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,746,048.91 | 100% | 0 | \$0.00 | | 0 |
| 3140GU5X1 | | MOVEMENT MORTGAGE | 1 | \$73,600.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC | 12 | \$826,529.66 | 73.84% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$219,150.00 | 19.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,119,279.66 | 100% | 0 | \$0.00 | | 0 |
| 3140GU5Y9 | | MOVEMENT MORTGAGE, LLC | 9 | \$1,187,896.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,187,896.68 | 100% | 0 | \$0.00 | | 0 |
| 3140GU5Z6 | | MOVEMENT MORTGAGE, LLC | 6 | \$1,739,345.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,739,345.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GU6A0 | | MOVEMENT MORTGAGE, LLC | 12 | \$3,334,601.00 | 94.37% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$198,876.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,533,477.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GU6B8 | | MOVEMENT MORTGAGE, LLC | 6 | \$1,630,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,630,075.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GUAB3 | | DRAPER AND KRAMER MORTGAGE CORP | 6 | \$1,986,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,986,925.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GUCC9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,543,059.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,543,059.02 | 100% | 0 | \$0.00 | | 0 |
| 3140GUCD7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,369,138.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,369,138.91 | 100% | 0 | \$0.00 | | 0 |

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| 3140GUCE5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,002,047.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,002,047.54 | 100% | 0 | \$0.00 | | 0 |
| 3140GUCF2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,779,732.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,779,732.06 | 100% | 0 | \$0.00 | | 0 |
| 3140GUCG0 | | HIGHLAND LOANSOURCE | 1 | \$349,506.86 | 3.67% | 0 | \$0.00 | NA | 0 |
| | | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$129,600.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 39 | \$9,035,010.03 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,514,116.89 | 100% | 0 | \$0.00 | | 0 |
| 3140GUCH8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,484,995.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,484,995.87 | 100% | 0 | \$0.00 | | 0 |
| 3140GUCJ4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,433,180.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,433,180.95 | 100% | 0 | \$0.00 | | 0 |
| 3140GUCK1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,626,065.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,626,065.82 | 100% | 0 | \$0.00 | | 0 |
| 3140GUCL9 | | MUTUAL OF OMAHA MORTGAGE, LLC | 2 | \$220,144.67 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$6,368,829.70 | 96.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,588,974.37 | 100% | 0 | \$0.00 | | 0 |
| 3140GUCM7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,202,302.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,202,302.06 | 100% | 0 | \$0.00 | | 0 |
| 3140GUCN5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,967,958.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,967,958.16 | 100% | 0 | \$0.00 | | 0 |
| 3140GUCP0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,537,449.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,537,449.78 | 100% | 0 | \$0.00 | | 0 |
| 3140GUCQ8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,725,095.54 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 13 | \$2,725,095.54 | 100% | 0 | \$0.00 | 0 |
| 3140GUCS4 | | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$138,700.00 | 5.61% | 0 | \$0.00 | NA |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,333,467.30 | 94.39% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,472,167.30 | 100% | 0 | \$0.00 | 0 |
| 3140GUCT2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$2,109,499.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,109,499.35 | 100% | 0 | \$0.00 | 0 |
| 3140GUCU9 | | HIGHLAND LOANSOURCE | 1 | \$297,242.58 | 5.26% | 0 | \$0.00 | NA |
| | | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$285,539.98 | 5.06% | 0 | \$0.00 | NA |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,063,679.08 | 89.68% | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,646,461.64 | 100% | 0 | \$0.00 | 0 |
| 3140GUE29 | | LOANDEPOT.COM, LLC | 19 | \$1,927,916.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,927,916.03 | 100% | 0 | \$0.00 | 0 |
| 3140GUE37 | | LOANDEPOT.COM, LLC | 35 | \$4,700,866.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,700,866.34 | 100% | 0 | \$0.00 | 0 |
| 3140GUE45 | | LOANDEPOT.COM, LLC | 35 | \$5,729,809.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$5,729,809.01 | 100% | 0 | \$0.00 | 0 |
| 3140GUE52 | | LOANDEPOT.COM, LLC | 18 | \$3,413,266.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,413,266.00 | 100% | 0 | \$0.00 | 0 |
| 3140GUE60 | | LOANDEPOT.COM, LLC | 9 | \$1,187,875.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,187,875.46 | 100% | 0 | \$0.00 | 0 |
| 3140GUE78 | | LOANDEPOT.COM, LLC | 9 | \$1,496,215.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,496,215.71 | 100% | 0 | \$0.00 | 0 |
| 3140GUE86 | | LOANDEPOT.COM, LLC | 47 | \$3,266,494.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 47 | \$3,266,494.34 | 100% | 0 | \$0.00 | 0 |
| 3140GUE94 | | LOANDEPOT.COM, LLC | 21 | \$2,074,449.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,074,449.75 | 100% | 0 | \$0.00 | 0 |
| 3140GUEG8 | | LOANDEPOT.COM, LLC | 18 | \$1,295,602.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,295,602.43 | 100% | 0 | \$0.00 | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3140GUEH6 | LOANDEPOT.COM, LLC | 19 | \$2,599,169.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,599,169.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GUEJ2 | LOANDEPOT.COM, LLC | 12 | \$1,037,902.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,037,902.84 | 100% | 0 | \$0.00 | | 0 |
| 3140GUEK9 | LOANDEPOT.COM, LLC | 11 | \$3,640,755.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,640,755.76 | 100% | 0 | \$0.00 | | 0 |
| 3140GUEL7 | LOANDEPOT.COM, LLC | 5 | \$1,681,383.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,681,383.49 | 100% | 0 | \$0.00 | | 0 |
| 3140GUEM5 | LOANDEPOT.COM, LLC | 11 | \$1,032,524.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,032,524.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GUEN3 | LOANDEPOT.COM, LLC | 26 | \$7,473,326.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,473,326.15 | 100% | 0 | \$0.00 | | 0 |
| 3140GUEP8 | LOANDEPOT.COM, LLC | 12 | \$3,565,670.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,565,670.83 | 100% | 0 | \$0.00 | | 0 |
| 3140GUEQ6 | LOANDEPOT.COM, LLC | 49 | \$12,303,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$12,303,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GUER4 | LOANDEPOT.COM, LLC | 50 | \$11,946,368.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$11,946,368.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GUES2 | LOANDEPOT.COM, LLC | 43 | \$10,258,821.00 | 100% | 1 | \$265,735.68 | NA | 1 |
| Total | | 43 | \$10,258,821.00 | 100% | 1 | \$265,735.68 | | 1 |
| 3140GUET0 | LOANDEPOT.COM, LLC | 18 | \$4,753,578.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,753,578.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GUEU7 | LOANDEPOT.COM, LLC | 10 | \$2,888,509.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,888,509.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GUEZ6 | LOANDEPOT.COM, LLC | 16 | \$2,088,704.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,088,704.36 | 100% | 0 | \$0.00 | | 0 |
| 3140GUFA0 | LOANDEPOT.COM, LLC | 13 | \$1,501,178.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,501,178.18 | 100% | 0 | \$0.00 | | 0 |
| 3140GUFB8 | LOANDEPOT.COM, LLC | 14 | \$1,924,998.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,924,998.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GUFC6 | | LOANDEPOT.COM, LLC | 20 | \$3,260,982.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,260,982.70 | 100% | 0 | \$0.00 | | 0 |
| 3140GUFD4 | | LOANDEPOT.COM, LLC | 15 | \$1,439,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,439,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GUFE2 | | LOANDEPOT.COM, LLC | 22 | \$1,906,985.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,906,985.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GUFF9 | | LOANDEPOT.COM, LLC | 13 | \$1,169,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,169,120.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GUGF7 | | LOANDEPOT.COM, LLC | 11 | \$1,056,287.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,056,287.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GUFH5 | | LOANDEPOT.COM, LLC | 13 | \$1,806,397.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,806,397.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GUFJ1 | | LOANDEPOT.COM, LLC | 19 | \$1,867,084.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,867,084.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GUFK8 | | LOANDEPOT.COM, LLC | 12 | \$1,422,832.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,422,832.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GUFL6 | | LOANDEPOT.COM, LLC | 20 | \$2,778,710.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,778,710.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GUFM4 | | LOANDEPOT.COM, LLC | 25 | \$4,160,655.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,160,655.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GUH83 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 18 | \$1,048,433.46 | 27.49% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$70,311.43 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$84,336.84 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$78,197.77 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 4 | \$281,844.96 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COOMPANY LLC | 1 | \$59,630.89 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$74,810.90 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST | 3 | \$149,652.13 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD | 3 | \$203,766.33 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$75,712.00 | 1.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | FIRST MIDWEST BANK | 1 | \$50,093.39 | 1.31% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE INC | 1 | \$80,410.70 | 2.11% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$62,020.06 | 1.63% | 0 | \$0.00 | NA 0 |
| | MARQUETTE BANK | 2 | \$104,954.87 | 2.75% | 0 | \$0.00 | NA 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$113,087.40 | 2.97% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$62,420.77 | 1.64% | 0 | \$0.00 | NA 0 |
| | NORTHWEST BANK OF ROCKFORD | 3 | \$198,589.63 | 5.21% | 0 | \$0.00 | NA 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$51,648.68 | 1.35% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$76,307.12 | 2% | 0 | \$0.00 | NA 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$63,806.58 | 1.67% | 0 | \$0.00 | NA 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 3 | \$223,915.61 | 5.87% | 0 | \$0.00 | NA 0 |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$159,305.46 | 4.18% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 1 | \$67,991.36 | 1.78% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$372,655.16 | 9.78% | 0 | \$0.00 | NA 0 |
| Total | | 60 | \$3,813,903.50 | 100% | 0 | \$0.00 | 0 |
| 3140GUH91 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 3 | \$298,540.11 | 8.24% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$89,886.77 | 2.48% | 0 | \$0.00 | NA 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$88,238.84 | 2.44% | 0 | \$0.00 | NA 0 |
| | CALIBER HOME LOANS INC | 2 | \$209,767.34 | 5.79% | 0 | \$0.00 | NA 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$95,879.22 | 2.65% | 0 | \$0.00 | NA 0 |
| | COMPASS MORTGAGE INC | 2 | \$179,079.59 | 4.94% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COOMPANY LLC | 1 | \$109,184.01 | 3.01% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$91,683.93 | 2.53% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$199,045.43 | 5.5% | 0 | \$0.00 | NA 0 |
| | FIRST MIDWEST BANK | 1 | \$90,022.45 | 2.49% | 0 | \$0.00 | NA 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$99,374.81 | 2.74% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE INC | 3 | \$310,522.87 | 8.57% | 0 | \$0.00 | NA 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$97,254.17 | 2.69% | 0 | \$0.00 | NA 0 |
| | | 1 | \$91,082.60 | 2.51% | 0 | \$0.00 | NA 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LOANDEPOT.COM DBA MORTGAGE | | | | | | | |
| | NORTHWEST BANK OF ROCKFORD | 3 | \$305,669.68 | 8.44% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORPORATION | 1 | \$98,675.69 | 2.72% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 4 | \$400,735.47 | 11.06% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$96,176.04 | 2.66% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$90,133.83 | 2.49% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$580,830.59 | 16.05% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,621,783.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUHT7 | WEBSTER BANK, N.A | 44 | \$9,890,970.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,890,970.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUHU4 | WEBSTER BANK, N.A | 46 | \$10,453,260.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,453,260.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUJ24 | ACADEMY MORTGAGE CORPORATION | 12 | \$3,494,334.40 | 16.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$264,753.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 10 | \$2,816,850.66 | 13.22% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$252,491.75 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 2 | \$545,044.57 | 2.56% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$266,602.92 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,323,098.85 | 10.9% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC | 1 | \$274,242.36 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 4 | \$1,120,963.96 | 5.26% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 4 | \$1,181,812.11 | 5.55% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$261,899.24 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 4 | \$1,156,179.49 | 5.43% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$280,036.84 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,078,844.74 | 5.06% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$298,368.37 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,935,044.44 | 9.08% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$352,759.27 | 1.66% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$289,325.43 | 1.36% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING LLC | 3 | \$835,603.26 | 3.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SUBURBAN MORTGAGE INC | 3 | \$874,745.57 | 4.11% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$278,687.37 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 3 | \$826,068.85 | 3.88% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$300,667.71 | 1.4% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$21,308,425.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUA32 | ACADEMY MORTGAGE CORPORATION | 1 | \$160,087.98 | 10.89% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$436,996.16 | 29.73% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 2 | \$322,388.05 | 21.93% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$402,225.08 | 27.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$148,193.96 | 10.09% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,469,891.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUA40 | ACADEMY MORTGAGE CORPORATION | 2 | \$380,238.35 | 13.47% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$176,312.31 | 6.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$177,205.82 | 6.28% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$570,267.93 | 20.2% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$194,441.94 | 6.89% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$189,387.77 | 6.71% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$194,436.95 | 6.89% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$183,032.44 | 6.48% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$198,332.67 | 7.03% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$203,077.47 | 7.2% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$180,302.43 | 6.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$175,374.08 | 6.21% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,822,410.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUA57 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$803,866.04 | 52.01% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$251,197.62 | 16.25% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$253,372.36 | 16.39% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA | 1 | \$237,240.04 | 15.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | | STARBOARD | | | | | | |
| Total | | | 6 | \$1,545,676.06 | 100% | 0 | \$0.00 | 0 |
| 3140GUJ65 | | FIRST HOME MORTGAGE CORPORATION | 4 | \$825,296.87 | 50.59% | 0 | \$0.00 | NA |
| | | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | \$314,815.67 | 19.3% | 0 | \$0.00 | NA |
| | | PRESIDENTIAL BANK FSB | 1 | \$242,657.61 | 14.87% | 0 | \$0.00 | NA |
| | | PROSPERITY HOME MORTGAGE LLC | 1 | \$248,647.77 | 15.24% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,631,417.92 | 100% | 0 | \$0.00 | 0 |
| 3140GUJ73 | | ACADEMY MORTGAGE CORPORATION | 1 | \$103,656.39 | 6.52% | 0 | \$0.00 | NA |
| | | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$121,868.93 | 7.67% | 0 | \$0.00 | NA |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$146,388.39 | 9.21% | 0 | \$0.00 | NA |
| | | CALIBER HOME LOANS INC | 1 | \$114,520.76 | 7.21% | 0 | \$0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION | 2 | \$208,188.34 | 13.1% | 0 | \$0.00 | NA |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$110,853.83 | 6.98% | 0 | \$0.00 | NA |
| | | HOWARD BANK | 1 | \$132,229.57 | 8.32% | 0 | \$0.00 | NA |
| | | M&T BANK | 1 | \$74,500.52 | 4.69% | 0 | \$0.00 | NA |
| | | MNET MORTGAGE CORP | 1 | \$137,726.50 | 8.67% | 0 | \$0.00 | NA |
| | | PRESIDENTIAL BANK FSB | 1 | \$148,122.08 | 9.32% | 0 | \$0.00 | NA |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$290,633.83 | 18.31% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,588,689.14 | 100% | 0 | \$0.00 | 0 |
| 3140GUJ81 | | FIRST HOME MORTGAGE CORPORATION | 1 | \$163,718.98 | 14.31% | 0 | \$0.00 | NA |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$165,821.17 | 14.5% | 0 | \$0.00 | NA |
| | | HOWARD BANK | 1 | \$161,297.11 | 14.1% | 0 | \$0.00 | NA |
| | | NORWICH COMMERCIAL GROUP INC | 1 | \$161,611.70 | 14.13% | 0 | \$0.00 | NA |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$180,932.66 | 15.82% | 0 | \$0.00 | NA |
| | | TOWNEBANK MORTGAGE | 1 | \$154,799.69 | 13.53% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 1 | \$155,776.25 | 13.61% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,143,957.56 | 100% | 0 | \$0.00 | 0 |
| 3140GUJ99 | | C & F MORTGAGE CORPORATION | 1 | \$203,437.79 | 6.85% | 0 | \$0.00 | NA |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | \$202,239.34 | 6.81% | 0 | \$0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,129,586.55 | 38.06% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST MARINER BANK | 1 | \$240,250.35 | 8.09% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$261,562.88 | 8.81% | 0 | \$0.00 | NA | 0 |
| | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | \$199,840.26 | 6.73% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK FSB | 2 | \$518,022.49 | 17.45% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$213,028.43 | 7.2% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,967,968.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUJA6 | ACADEMY MORTGAGE CORPORATION | 1 | \$130,761.83 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | \$467,431.50 | 3.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$116,555.40 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$147,514.18 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$285,234.48 | 2.29% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$129,986.26 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$289,439.60 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$144,352.29 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$113,118.81 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$121,443.48 | 0.98% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 5 | \$630,588.87 | 5.06% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$140,245.50 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$142,324.79 | 1.14% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$270,081.86 | 2.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$119,726.41 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$240,173.70 | 1.93% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$143,088.33 | 1.15% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$123,571.23 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,782.40 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 4 | \$524,201.89 | 4.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$118,600.59 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$133,313.04 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST INTEGRITY MORTGAGE SERVICES INC | 1 | \$112,907.77 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 3 | \$420,949.50 | 3.38% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 5 | \$632,205.60 | 5.08% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 3 | \$377,159.16 | 3.03% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC | 1 | \$119,098.95 | 0.96% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$144,938.36 | 1.16% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 5 | \$662,844.05 | 5.32% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$293,939.19 | 2.36% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$112,276.34 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 6 | \$759,362.87 | 6.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC | 4 | \$524,352.63 | 4.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$128,696.49 | 1.03% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$266,269.72 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$269,307.21 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 2 | \$270,234.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$148,134.06 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$129,836.44 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$133,691.58 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$257,425.71 | 2.07% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$279,128.01 | 2.24% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 4 | \$477,362.52 | 3.83% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$111,268.75 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 9 | \$1,179,450.51 | 9.5% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$12,452,375.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUJB4 | ABC BANK | 1 | \$149,892.03 | 2.99% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$170,784.86 | 3.4% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$153,004.32 | 3.05% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 4 | \$646,306.07 | 12.88% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 1 | \$167,172.08 | 3.33% | 0 | \$0.00 | NA | 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$161,025.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$331,478.70 | 6.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$149,915.44 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$160,815.37 | 3.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$174,774.74 | 3.48% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK N.A | 1 | \$159,114.56 | 3.17% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$170,784.86 | 3.4% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC | 1 | \$168,764.67 | 3.36% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST | 1 | \$159,646.46 | 3.18% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$152,753.11 | 3.05% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$169,531.49 | 3.38% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORPORATION | 1 | \$155,603.98 | 3.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$172,473.95 | 3.44% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$155,181.16 | 3.09% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$167,726.05 | 3.34% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING LLC | 1 | \$165,860.41 | 3.31% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$157,503.45 | 3.14% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$154,180.78 | 3.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$162,741.41 | 3.24% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$159,891.79 | 3.19% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$319,513.42 | 6.39% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,016,440.16 | 100% | 0 | \$0.00 | | 0 |
| 3140GUJC2 | ACADEMY MORTGAGE CORPORATION | 1 | \$201,366.01 | 3.22% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$419,158.05 | 6.7% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 2 | \$494,416.18 | 7.9% | 0 | \$0.00 | NA | 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$178,844.48 | 2.86% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$286,337.08 | 4.58% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$403,906.96 | 6.45% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK N.A | 1 | \$176,030.42 | 2.81% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$399,415.43 | 6.38% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST | 2 | \$427,404.79 | 6.83% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$185,016.93 | 2.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | KEY MORTGAGE SERVICES INC | 1 | \$210,709.56 | 3.37% | 0 | \$0.00 | NA | 0 |
| | LENSMART MORTGAGE, LLC | 2 | \$418,716.02 | 6.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$214,797.07 | 3.43% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC | 2 | \$472,504.78 | 7.55% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORPORATION | 1 | \$217,262.50 | 3.47% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$205,629.61 | 3.29% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 7 | \$1,345,976.72 | 21.51% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,257,492.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUJDO | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 3 | \$182,588.95 | 11.87% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$49,339.26 | 3.21% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 3 | \$194,070.49 | 12.62% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$82,446.34 | 5.36% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 1 | \$65,717.67 | 4.27% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$60,753.36 | 3.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$58,428.07 | 3.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$81,498.69 | 5.3% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$57,059.05 | 3.71% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$44,744.91 | 2.91% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$128,161.61 | 8.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$47,206.67 | 3.07% | 0 | \$0.00 | NA | 0 |
| | RESOURCE BANK, N.A | 1 | \$73,800.29 | 4.8% | 0 | \$0.00 | NA | 0 |
| | STILLMAN BANCCORP N.A | 2 | \$118,806.53 | 7.72% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$81,753.22 | 5.31% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$80,456.75 | 5.23% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$131,536.21 | 8.54% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,538,368.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUJE8 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$179,310.70 | 15.68% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$107,175.87 | 9.37% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$96,633.76 | 8.45% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$107,266.68 | 9.38% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$101,654.61 | 8.89% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$89,190.20 | 7.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$106,568.80 | 9.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$91,801.96 | 8.03% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORPORATION | 1 | \$84,605.96 | 7.4% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$92,854.28 | 8.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$86,343.70 | 7.56% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,143,406.52 | 100% | 0 | \$0.00 | | 0 |
| 3140GUJF5 | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$187,948.62 | 17.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,295.88 | 14.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$228,082.54 | 20.9% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$150,350.00 | 13.77% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$95,792.99 | 8.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$270,082.83 | 24.74% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,091,552.86 | 100% | 0 | \$0.00 | | 0 |
| 3140GUJG3 | ACADEMY MORTGAGE CORPORATION | 3 | \$717,054.53 | 6.98% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$464,017.15 | 4.52% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL LLC | 1 | \$310,052.18 | 3.02% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 1 | \$180,103.96 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$767,618.90 | 7.47% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$123,361.62 | 1.2% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 1 | \$182,195.61 | 1.77% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$220,912.17 | 2.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$225,846.65 | 2.2% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 5 | \$995,660.01 | 9.69% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$251,746.71 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$389,812.70 | 3.8% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$249,850.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$612,238.42 | 5.96% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$387,165.68 | 3.77% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 3 | \$676,335.61 | 6.58% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MANN MORTGAGE, LLC | 1 | \$183,996.60 | 1.79% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$179,234.38 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$266,913.90 | 2.6% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$237,227.58 | 2.31% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$180,297.74 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$180,207.54 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$483,865.04 | 4.71% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | \$482,362.61 | 4.7% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$475,948.52 | 4.63% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE INC | 1 | \$149,343.71 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$280,977.34 | 2.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$189,776.93 | 1.85% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$226,797.57 | 2.22% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,270,921.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUJH1 | NORTHEAST HOME LOAN LLC | 1 | \$151,790.58 | 10.57% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$131,322.87 | 9.14% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 4 | \$751,099.63 | 52.3% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$401,824.88 | 27.99% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,436,037.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUJK4 | ACADEMY MORTGAGE CORPORATION | 1 | \$145,171.28 | 12.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$112,063.88 | 9.31% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$135,682.96 | 11.28% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$144,854.95 | 12.04% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$201,262.83 | 16.72% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 3 | \$464,358.74 | 38.59% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,203,394.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUJL2 | ACADEMY MORTGAGE CORPORATION | 1 | \$105,730.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$308,404.03 | 7.82% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$254,556.43 | 6.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$372,777.67 | 9.45% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 1 | \$158,293.66 | 4.01% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$909,866.67 | 23.07% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 2 | \$657,405.37 | 16.67% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$304,066.78 | 7.71% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$494,382.27 | 12.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$378,194.62 | 9.6% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,943,677.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUP3 | ACADEMY MORTGAGE CORPORATION | 1 | \$98,872.56 | 9.4% | 0 | \$0.00 | NA | 0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$72,660.55 | 6.91% | 0 | \$0.00 | NA | 0 |
| | BLOOMBANK | 1 | \$98,027.85 | 9.32% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 3 | \$276,697.04 | 26.3% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$299,528.17 | 28.47% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$59,922.77 | 5.7% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$146,398.07 | 13.9% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,052,107.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUJQ1 | ACADEMY MORTGAGE CORPORATION | 1 | \$124,462.52 | 6.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$138,055.04 | 6.93% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$121,250.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 1 | \$139,023.85 | 6.98% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$135,828.89 | 6.82% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$377,514.68 | 18.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | \$119,845.53 | 6.02% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$115,208.80 | 5.79% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$292,515.79 | 14.69% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$139,511.07 | 7.01% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$149,192.06 | 7.49% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$138,920.94 | 6.97% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,991,329.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GUJR9 | ACADEMY MORTGAGE CORPORATION | 1 | \$153,402.28 | 6.35% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$170,784.86 | 7.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$160,693.84 | 6.65% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$150,353.89 | 6.23% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$172,573.70 | 7.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$644,499.98 | 26.69% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$488,084.00 | 20.21% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$158,884.40 | 6.58% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$150,165.14 | 6.22% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$165,364.63 | 6.85% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,414,806.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUJS7 | ACADEMY MORTGAGE CORPORATION | 4 | \$810,916.11 | 21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$579,557.68 | 15.01% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 2 | \$359,147.15 | 9.3% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$592,960.38 | 15.36% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$376,911.46 | 9.76% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$184,813.47 | 4.79% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$175,778.57 | 4.55% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$179,229.36 | 4.64% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$193,256.55 | 5% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$198,508.61 | 5.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$210,592.69 | 5.45% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,861,672.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUJT5 | AMERIFIRST FINANCIAL INC | 2 | \$464,831.14 | 13.52% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$232,513.75 | 6.76% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$287,529.40 | 8.36% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$226,038.25 | 6.57% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$511,045.85 | 14.86% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$475,984.95 | 13.84% | 0 | \$0.00 | NA | 0 |
| | LENSMART MORTGAGE, LLC | 1 | \$226,707.80 | 6.59% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$251,889.90 | 7.32% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$226,521.14 | 6.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SUBURBAN MORTGAGE INC | 2 | \$536,045.67 | 15.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,439,107.85 | 100% | 0 | \$0.00 | | 0 |
| 3140GUJV0 | | ACADEMY MORTGAGE CORPORATION | 3 | \$297,091.00 | 17.28% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$104,382.90 | 6.07% | 0 | \$0.00 | NA | 0 |
| | | BLOOMBANK | 1 | \$42,698.63 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS INC | 2 | \$162,506.34 | 9.45% | 0 | \$0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$97,740.36 | 5.69% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$226,252.96 | 13.16% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$108,874.11 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$75,914.84 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$167,127.80 | 9.72% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$102,479.55 | 5.96% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$92,046.75 | 5.35% | 0 | \$0.00 | NA | 0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$60,072.61 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | WALLICK AND VOLK, INC | 1 | \$100,687.05 | 5.86% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$81,133.98 | 4.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,719,008.88 | 100% | 0 | \$0.00 | | 0 |
| 3140GUJW8 | | ACADEMY MORTGAGE CORPORATION | 6 | \$844,755.21 | 11.84% | 0 | \$0.00 | NA | 0 |
| | | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$144,840.76 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$261,710.72 | 3.67% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC | 4 | \$507,136.54 | 7.11% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$137,595.65 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS INC | 2 | \$256,172.91 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$140,442.45 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$129,529.70 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$423,277.77 | 5.93% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$148,978.92 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$116,712.82 | 1.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GUILD MORTGAGE COMPANY | 2 | \$270,442.72 | 3.79% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$132,733.98 | 1.86% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$405,983.78 | 5.69% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$132,752.55 | 1.86% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$121,939.01 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 5 | \$701,401.24 | 9.83% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$262,377.59 | 3.68% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$415,539.95 | 5.82% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$122,557.56 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$277,756.69 | 3.89% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$148,223.72 | 2.08% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 2 | \$244,622.48 | 3.43% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$142,336.55 | 2% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 3 | \$385,656.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$132,847.45 | 1.86% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$125,855.47 | 1.75% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,134,180.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUJX6 | 1ST CAPITAL MORTGAGE | 1 | \$164,165.84 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,766,610.40 | 12.98% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$151,829.67 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 6 | \$962,851.95 | 7.07% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$152,803.64 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 4 | \$652,301.01 | 4.79% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$159,416.93 | 1.17% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$324,996.38 | 2.39% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$339,705.42 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,460,905.77 | 10.73% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$831,225.76 | 6.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$151,829.67 | 1.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$169,359.72 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$318,465.19 | 2.34% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$152,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$317,889.11 | 2.34% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$151,829.67 | 1.12% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$340,367.03 | 2.5% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$164,701.86 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$498,153.41 | 3.66% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$156,574.36 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$495,679.18 | 3.64% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 6 | \$990,408.87 | 7.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$153,727.54 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$153,727.54 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$493,809.30 | 3.63% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$151,734.79 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$166,050.24 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 4 | \$644,251.85 | 4.73% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$160,050.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 2 | \$324,070.92 | 2.38% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$164,713.43 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$324,089.85 | 2.37% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$13,610,296.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUJY4 | ACADEMY MORTGAGE CORPORATION | 18 | \$3,559,754.37 | 12.9% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$211,850.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP LLC | 1 | \$217,985.86 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 9 | \$1,751,154.06 | 6.35% | 0 | \$0.00 | NA | 0 |
| | BANK '34 | 1 | \$214,821.44 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$175,553.06 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$188,451.26 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$208,657.38 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 3 | \$596,124.06 | 2.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$410,563.33 | 1.49% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$219,150.37 | 0.79% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING INC | 1 | \$187,959.07 | 0.68% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$194,851.59 | 0.71% | 0 | \$0.00 | NA | 0 |
| EQUITY PRIME MORTGAGE LLC | 1 | \$194,468.34 | 0.7% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL DBA SUPREME LENDING | 3 | \$584,347.60 | 2.12% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,783,449.56 | 10.09% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$408,941.25 | 1.48% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 2 | \$398,547.61 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$198,627.18 | 0.72% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$184,411.17 | 0.67% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC | 1 | \$178,304.97 | 0.65% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A | 2 | \$388,502.62 | 1.41% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$960,021.89 | 3.48% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$424,330.55 | 1.54% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$579,957.30 | 2.1% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 3 | \$555,670.11 | 2.01% | 0 | \$0.00 | NA | 0 |
| LENSMART MORTGAGE, LLC | 1 | \$206,361.74 | 0.75% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$202,961.43 | 0.74% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM DBA IMORTGAGE | 4 | \$769,579.89 | 2.79% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$217,987.76 | 0.79% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$389,058.64 | 1.41% | 0 | \$0.00 | NA | 0 |
| NFM, INC | 2 | \$364,446.19 | 1.32% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 16 | \$3,276,610.91 | 11.88% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 5 | \$1,029,176.91 | 3.73% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$178,395.14 | 0.65% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$389,489.22 | 1.41% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,027,816.52 | 3.73% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 2 | \$383,365.20 | 1.39% | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA | 4 | \$805,427.64 | 2.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | STARBOARD | | | | | | |
| | STEARNS LENDING LLC | 1 | \$201,099.29 | 0.73% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$222,831.93 | 0.81% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 2 | \$419,928.43 | 1.52% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 7 | \$1,344,755.00 | 4.87% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$179,798.30 | 0.65% | 0 | \$0.00 | NA |
| Total | | 139 | \$27,585,546.14 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GUJZ1 | ACADEMY MORTGAGE CORPORATION | 10 | \$2,303,242.84 | 23.4% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$236,278.67 | 2.4% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$237,988.02 | 2.42% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,623,141.23 | 16.49% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$223,221.96 | 2.27% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$246,043.93 | 2.5% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$703,358.96 | 7.15% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$243,401.95 | 2.47% | 0 | \$0.00 | NA |
| | LENSMART MORTGAGE, LLC | 1 | \$237,233.87 | 2.41% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$711,489.52 | 7.23% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 4 | \$962,189.06 | 9.77% | 0 | \$0.00 | NA |
| | NFM, INC | 1 | \$232,526.68 | 2.36% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$232,532.97 | 2.36% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$233,750.77 | 2.37% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$238,182.81 | 2.42% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE INC | 2 | \$471,998.31 | 4.79% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 2 | \$460,750.00 | 4.68% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$246,723.22 | 2.51% | 0 | \$0.00 | NA |
| Total | | 42 | \$9,844,054.77 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GUKB2 | C & F MORTGAGE CORPORATION | 1 | \$152,830.23 | 28.01% | 0 | \$0.00 | NA |
| | FIRST MARINER BANK | 2 | \$392,752.67 | 71.99% | 0 | \$0.00 | NA |
| Total | | 3 | \$545,582.90 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GUKD8 | CITIBANK NA FKA CITIMORTGAGE | 1 | \$133,943.89 | 8.85% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING INC | 1 | \$208,293.57 | 13.76% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$215,534.65 | 14.24% | 0 | \$0.00 | NA |
| | | 1 | \$232,463.82 | 15.35% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | EVERETT FINANCIAL DBA SUPREME LENDING | | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$130,788.98 | 8.64% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$164,992.16 | 10.9% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$154,817.56 | 10.23% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$273,203.66 | 18.03% | 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,514,038.29 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GUK6 | AMERIS BANK | 1 | \$79,221.90 | 7.49% | 0 | \$0.00 | NA 0 |
| | CALIBER HOME LOANS INC | 1 | \$53,534.09 | 5.06% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$72,061.29 | 6.81% | 0 | \$0.00 | NA 0 |
| | HOMESIDE FINANCIAL LLC | 1 | \$70,877.91 | 6.7% | 0 | \$0.00 | NA 0 |
| | IBERIABANK | 1 | \$67,544.91 | 6.38% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$39,981.25 | 3.78% | 0 | \$0.00 | NA 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$119,884.91 | 11.33% | 0 | \$0.00 | NA 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$63,566.75 | 6.01% | 0 | \$0.00 | NA 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$51,968.02 | 4.91% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$82,800.00 | 7.82% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$77,708.05 | 7.34% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$127,312.19 | 12.03% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$77,904.10 | 7.36% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 1 | \$74,009.72 | 6.98% | 0 | \$0.00 | NA 0 |
| Total | | 16 | \$1,058,375.09 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GUN29 | APL FEDERAL CREDIT UNION | 1 | \$199,736.63 | 6.59% | 0 | \$0.00 | NA 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$192,596.05 | 6.35% | 0 | \$0.00 | NA 0 |
| | PEOPLES DISCOUNT MTG INC/DBA PAC WE | 1 | \$188,000.00 | 6.2% | 0 | \$0.00 | NA 0 |
| | U.S. BANK N.A | 13 | \$2,450,472.86 | 80.86% | 0 | \$0.00 | NA 0 |
| Total | | 16 | \$3,030,805.54 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GUN37 | ADVANTAGE LENDING, LLC | 1 | \$171,677.77 | 1.99% | 0 | \$0.00 | NA 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$160,423.64 | 1.86% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMMUNITY FIRST BANK OF THE HEARTLA | 1 | \$161,771.75 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$156,434.27 | 1.82% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$161,177.58 | 1.87% | 0 | \$0.00 | NA | 0 |
| | PLANTERS FIRST BANK | 1 | \$167,074.26 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE | 1 | \$172,995.90 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$164,467.94 | 1.91% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK, INCORPORATED | 1 | \$151,279.77 | 1.76% | 0 | \$0.00 | NA | 0 |
| | RIVERWOOD BANK | 1 | \$166,410.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | TRIAD BANK | 1 | \$159,200.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 38 | \$6,151,142.88 | 71.46% | 0 | \$0.00 | NA | 0 |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$172,157.09 | 2% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$167,763.29 | 1.95% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$155,780.20 | 1.81% | 0 | \$0.00 | NA | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$167,513.64 | 1.96% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,607,269.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUN45 | AIMBANK | 1 | \$187,822.89 | 3.68% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$182,666.49 | 3.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$183,329.52 | 3.59% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$186,874.29 | 3.66% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$193,314.79 | 3.79% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK | 1 | \$199,705.36 | 3.91% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$199,705.36 | 3.91% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$185,919.55 | 3.64% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK, INCORPORATED | 1 | \$199,709.26 | 3.91% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$199,705.36 | 3.91% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 17 | \$3,186,129.55 | 62.42% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,104,882.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUN52 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$151,804.34 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$163,784.04 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$187,758.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 2 | \$348,928.30 | 2.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANK OF TENNESSEE | 1 | \$191,735.48 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$163,784.04 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$179,768.30 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$169,781.17 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CORUM FINANCIAL SERVICES INC | 1 | \$163,784.04 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC. DBA HOME LOAN M | 1 | \$199,730.60 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$165,936.20 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$175,437.96 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$157,936.97 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$166,031.08 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LIMITED LIABILITY | 1 | \$192,127.37 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FOUR OAKS BANK & TRUST COMPANY | 1 | \$172,761.65 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORP | 1 | \$183,768.50 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION | 1 | \$178,974.54 | 1.49% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$162,685.49 | 1.36% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$174,317.34 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$159,789.30 | 1.33% | 0 | \$0.00 | NA | 0 |
| | KLEBERG BANK, N.A | 1 | \$165,561.98 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC. DBA | 1 | \$188,457.10 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION | 1 | \$154,795.89 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES DISCOUNT MTG INC/DBA PAC WE | 1 | \$184,745.12 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 2 | \$310,238.24 | 2.59% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE GROUP LLC | 1 | \$185,361.09 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$175,029.51 | 1.46% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$161,282.45 | 1.35% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$175,513.27 | 1.46% | 0 | \$0.00 | NA | 0 |
| | RESULTS MORTGAGE, LLC | 1 | \$182,498.21 | 1.52% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$187,740.98 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$199,200.00 | 1.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|
| | | SECURITY BANK & TRUST CO. OF GLENCO | | | | | | |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$150,277.41 | 1.25% | 0 | \$0.00 | NA |
| | | U.S. BANK N.A | 31 | \$5,379,569.87 | 44.88% | 0 | \$0.00 | NA |
| | | VBS MORTGAGE, LLC | 1 | \$179,752.01 | 1.5% | 0 | \$0.00 | NA |
| | | WELLS BANK | 1 | \$196,728.59 | 1.63% | 0 | \$0.00 | NA |
| Total | | | 69 | \$11,987,376.43 | 100% | 0 | \$0.00 | 0 |
| 3140GUN60 | | INTEGRITY MORTGAGE & FINANCIAL INC | 1 | \$189,760.95 | 14.44% | 0 | \$0.00 | NA |
| | | PRIME BANK | 1 | \$175,783.59 | 13.38% | 0 | \$0.00 | NA |
| | | SOUTHERN FIDELITY MORTGAGE | 1 | \$199,748.38 | 15.2% | 0 | \$0.00 | NA |
| | | U.S. BANK N.A | 3 | \$557,158.46 | 42.39% | 0 | \$0.00 | NA |
| | | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$191,763.92 | 14.59% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,314,215.30 | 100% | 0 | \$0.00 | 0 |
| 3140GUN78 | | BANK OF SULLIVAN | 1 | \$172,000.00 | 6.92% | 0 | \$0.00 | NA |
| | | CUSTOMERS BANK | 1 | \$167,788.63 | 6.75% | 0 | \$0.00 | NA |
| | | GRANDE HOMES, INC | 1 | \$169,786.12 | 6.83% | 0 | \$0.00 | NA |
| | | U.S. BANK N.A | 12 | \$1,977,246.81 | 79.5% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,486,821.56 | 100% | 0 | \$0.00 | 0 |
| 3140GUN86 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$127,838.96 | 2.83% | 0 | \$0.00 | NA |
| | | AMERICAN MOMENTUM BANK | 1 | \$113,536.97 | 2.51% | 0 | \$0.00 | NA |
| | | BANKERS TRUST COMPANY | 1 | \$110,250.00 | 2.44% | 0 | \$0.00 | NA |
| | | CASON HOME LOANS, A CORPORATION | 1 | \$121,447.01 | 2.69% | 0 | \$0.00 | NA |
| | | COMMUNITY CHOICE CREDIT UNION | 1 | \$117,854.91 | 2.61% | 0 | \$0.00 | NA |
| | | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$135,029.90 | 2.99% | 0 | \$0.00 | NA |
| | | K & B CAPITAL CORP | 1 | \$119,852.45 | 2.65% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$71,024.54 | 1.57% | 0 | \$0.00 | NA |
| | | U.S. BANK N.A | 27 | \$3,452,819.66 | 76.4% | 0 | \$0.00 | NA |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | \$149,630.39 | 3.31% | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,519,284.79 | 100% | 0 | \$0.00 | 0 |
| 3140GUN94 | | BANK OF CLEVELAND | 1 | \$72,202.37 | 7.16% | 0 | \$0.00 | NA |
| | | FIRST COMMUNITY BANK | 1 | \$80,000.00 | 7.93% | 0 | \$0.00 | NA |
| | | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$53,600.00 | 5.32% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK NORTH | 1 | \$39,836.80 | 3.95% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$38,091.37 | 3.78% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$71,950.36 | 7.14% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK, A CORPORATION | 1 | \$59,850.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 11 | \$592,733.30 | 58.78% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,008,264.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUNK9 | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION | 1 | \$187,746.76 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$176,856.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$186,897.91 | 1.86% | 0 | \$0.00 | NA | 0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 3 | \$580,660.73 | 5.79% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$189,738.23 | 1.89% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC | 1 | \$200,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$183,746.50 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$190,057.79 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$193,732.72 | 1.93% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$182,747.88 | 1.82% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP ISAOA/ATIMA, A CORPORATION | 1 | \$191,741.37 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$181,754.84 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$192,584.30 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$179,752.01 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$175,507.87 | 1.75% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$199,130.28 | 1.99% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 34 | \$6,272,797.09 | 62.55% | 0 | \$0.00 | NA | 0 |
| | U.S. EAGLE FEDERAL CREDIT UNION | 1 | \$187,740.98 | 1.87% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC | 1 | \$174,958.62 | 1.77% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,028,151.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUNL7 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$71,302.63 | 3.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$47,853.98 | 2.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$37,231.89 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$79,889.78 | 3.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$77,393.23 | 3.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$36,850.29 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST HARRISON BANK | 1 | \$83,883.75 | 3.69% | 0 | \$0.00 | NA | 0 |
| | FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CO | 1 | \$71,900.80 | 3.16% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$74,471.13 | 3.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION | 1 | \$72,899.42 | 3.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$71,003.47 | 3.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$71,302.63 | 3.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$67,653.73 | 2.98% | 0 | \$0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,931.11 | 2.2% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 21 | \$1,314,781.88 | 57.84% | 0 | \$0.00 | NA | 0 |
| | WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION | 1 | \$44,938.01 | 1.96% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,273,287.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUNM5 | ADVANTAGE LENDING, LLC | 1 | \$154,786.45 | 2.89% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 1 | \$150,112.90 | 2.8% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$156,439.17 | 2.92% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | \$156,701.25 | 2.92% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$151,843.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$156,534.04 | 2.92% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$167,369.09 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FORCHT BANK | 1 | \$159,699.67 | 2.98% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$165,271.99 | 3.08% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$173,760.27 | 3.24% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT | 1 | \$169,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$155,785.07 | 2.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | | DBA HNB MORTGAGE, A CORPORATION | | | | | | |
| | | PATRIOT BANK, A BANKING CORPORATION | 2 | \$314,238.33 | 5.86% | 0 | \$0.00 | NA |
| | | PHELPS COUNTY BANK | 1 | \$157,782.31 | 2.94% | 0 | \$0.00 | NA |
| | | PIONEER BANK | 1 | \$166,495.29 | 3.11% | 0 | \$0.00 | NA |
| | | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$160,778.19 | 3% | 0 | \$0.00 | NA |
| | | U.S. BANK N.A | 16 | \$2,642,952.53 | 49.33% | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,359,549.55 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GUNN3 | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$116,589.15 | 4.45% | 0 | \$0.00 | NA |
| | | FIRST NORTHERN BANK OF WYOMING | 1 | \$120,333.98 | 4.59% | 0 | \$0.00 | NA |
| | | FLAT BRANCH MORTGAGE, INC | 1 | \$111,805.75 | 4.27% | 0 | \$0.00 | NA |
| | | HEARTLAND NATIONAL BANK | 1 | \$112,345.01 | 4.29% | 0 | \$0.00 | NA |
| | | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$121,663.23 | 4.64% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC | 1 | \$123,329.85 | 4.71% | 0 | \$0.00 | NA |
| | | U.S. BANK N.A | 15 | \$1,790,258.44 | 68.33% | 0 | \$0.00 | NA |
| | | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$123,829.16 | 4.72% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,620,154.57 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GUNP8 | | BLACKRIDGEBANK | 1 | \$88,078.49 | 4.72% | 0 | \$0.00 | NA |
| | | F & M BANK | 1 | \$105,254.79 | 5.64% | 0 | \$0.00 | NA |
| | | F&M BANK, A STATE BANK | 1 | \$89,776.00 | 4.81% | 0 | \$0.00 | NA |
| | | FIRST COMMUNITY BANK | 1 | \$103,057.82 | 5.52% | 0 | \$0.00 | NA |
| | | MORTGAGE FINANCIAL GROUP, INC | 1 | \$97,265.81 | 5.21% | 0 | \$0.00 | NA |
| | | PEOPLES BANK | 1 | \$93,898.46 | 5.03% | 0 | \$0.00 | NA |
| | | PLANTERS FIRST BANK, A STATE CHARTERED BANK | 1 | \$101,714.67 | 5.45% | 0 | \$0.00 | NA |
| | | U.S. BANK N.A | 12 | \$1,187,057.07 | 63.62% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,866,103.11 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GUNQ6 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$403,206.15 | 9.56% | 0 | \$0.00 | NA |
| | | CONTOUR MORTGAGE CORPORATION | 1 | \$271,175.88 | 6.43% | 0 | \$0.00 | NA |
| | | FIRST COMMUNITY BANK | 1 | \$324,562.22 | 7.69% | 0 | \$0.00 | NA |
| | | FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORP | 1 | \$254,656.51 | 6.04% | 0 | \$0.00 | NA |
| | | SOUTHERN STATES BANK | 1 | \$423,428.86 | 10.04% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | U.S. BANK N.A | 9 | \$2,541,693.58 | 60.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,218,723.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GUNR4 | | BANK OF CLEVELAND | 1 | \$117,833.74 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | BANKERS TRUST COMPANY | 1 | \$113,839.38 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY CHOICE CREDIT UNION | 1 | \$120,624.39 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | \$112,837.19 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$119,823.22 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$114,834.30 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES EXCHANGE BANK | 1 | \$120,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | PRIME BANK | 1 | \$110,044.73 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | RIVERWOOD BANK | 1 | \$117,995.91 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | STATE BANK FINANCIAL | 1 | \$122,061.88 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A | 44 | \$5,185,637.89 | 78.78% | 0 | \$0.00 | NA | 0 |
| | | UNION BANK & TRUST CO | 1 | \$112,883.46 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | VERUS BANK | 1 | \$113,900.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,582,316.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GUNS2 | | FIRSTBANK SOUTHWEST | 2 | \$197,793.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK | 1 | \$89,869.17 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN STATES BANK | 1 | \$96,757.25 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A | 27 | \$2,629,795.56 | 87.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,014,214.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GUNT0 | | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$83,182.63 | 8.16% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST BANK | 2 | \$106,596.61 | 10.46% | 0 | \$0.00 | NA | 0 |
| | | ROCKY MOUNTAIN BANK | 1 | \$79,879.51 | 7.84% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A | 12 | \$749,613.49 | 73.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,019,272.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GUNU7 | | FIRSTBANK SOUTHWEST | 1 | \$151,960.80 | 6.73% | 0 | \$0.00 | NA | 0 |
| | | PROGRESS BANK & TRUST | 1 | \$156,663.68 | 6.93% | 0 | \$0.00 | NA | 0 |
| | | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$174,742.19 | 7.73% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A | 10 | \$1,621,273.35 | 71.75% | 0 | \$0.00 | NA | 0 |
| | | UNION BANK & TRUST CO | 1 | \$155,000.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,259,640.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GUNV5 | | SOUTHERN STATES BANK | 1 | \$147,033.07 | 8.69% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A | 11 | \$1,544,567.31 | 91.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,691,600.38 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140GUNW3 | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$315,602.44 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$423,541.53 | 2.43% | 0 | \$0.00 | NA | 0 |
| | CHOU TEAM REALTY, INC. DBA, MONSTER | 2 | \$478,884.56 | 2.75% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$339,302.89 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$305,578.41 | 1.75% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$256,146.61 | 1.47% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | \$254,671.75 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MEMBER OPTIONS, LLC | 1 | \$250,001.09 | 1.43% | 0 | \$0.00 | NA | 0 |
| | OPEN BANK | 1 | \$663,964.20 | 3.81% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$220,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$227,685.88 | 1.31% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 40 | \$12,481,730.78 | 71.59% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$203,731.36 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$766,678.68 | 4.4% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK | 1 | \$247,687.98 | 1.41% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$17,435,208.16 | 100% | 0 | \$0.00 | | 0 |
| 3140GUNX1 | BANK OF LEXINGTON, INC | 1 | \$74,528.94 | 3.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE | 1 | \$83,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | CHOICE FINANCIAL GROUP | 1 | \$72,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$70,704.63 | 3.02% | 0 | \$0.00 | NA | 0 |
| | FOUR OAKS BANK & TRUST COMPANY | 1 | \$76,676.21 | 3.27% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$84,790.72 | 3.62% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK | 1 | \$74,898.98 | 3.19% | 0 | \$0.00 | NA | 0 |
| | PLANTERS FIRST BANK | 1 | \$76,396.96 | 3.26% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 27 | \$1,683,785.55 | 71.81% | 0 | \$0.00 | NA | 0 |
| | WASHITA MORTGAGE, INC | 1 | \$47,938.21 | 2.04% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,344,720.20 | 100% | 0 | \$0.00 | | 0 |
| 3140GUNY9 | BANKWEST, INC | 1 | \$156,788.52 | 2.69% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$171,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$157,550.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$161,691.91 | 2.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$167,783.75 | 2.87% | 0 | \$0.00 | NA | 0 |
| | GIBRALTAR MORTGAGE SERVICES LLC | 1 | \$154,581.65 | 2.65% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$162,281.11 | 2.78% | 0 | \$0.00 | NA | 0 |
| | JEANNE D' ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$161,032.79 | 2.76% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$160,358.70 | 2.75% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$160,595.99 | 2.75% | 0 | \$0.00 | NA | 0 |
| | SHORE COMMUNITY BANK | 1 | \$172,766.97 | 2.96% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 25 | \$4,050,174.42 | 69.39% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,836,605.81 | 100% | 0 | \$0.00 | | 0 |
| 3140GUNZ6 | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$119,676.13 | 4.39% | 0 | \$0.00 | NA | 0 |
| | BLACKRIDGEBANK | 2 | \$232,586.27 | 8.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA | 1 | \$123,932.84 | 4.55% | 0 | \$0.00 | NA | 0 |
| | HELPS COUNTY BANK | 1 | \$116,842.40 | 4.29% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$112,348.46 | 4.12% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 17 | \$2,019,356.07 | 74.11% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,724,742.17 | 100% | 0 | \$0.00 | | 0 |
| 3140GUP27 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$196,568.37 | 13.09% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$176,986.19 | 11.78% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$177,868.61 | 11.84% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$183,556.92 | 12.22% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$380,873.76 | 25.36% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$199,276.07 | 13.27% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$186,836.79 | 12.44% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,501,966.71 | 100% | 0 | \$0.00 | | 0 |
| 3140GUP35 | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP | 1 | \$151,880.85 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH | 1 | \$150,354.53 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | |
|--|---|--------------|-------|---|--------|------|
| CAROLINA CORPORATION | | | | | | |
| AMCAP MORTGAGE, LTD | 1 | \$170,764.41 | 0.72% | 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$151,101.98 | 0.64% | 0 | \$0.00 | NA 0 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$166,140.13 | 0.71% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$174,988.00 | 0.74% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$150,986.96 | 0.64% | 0 | \$0.00 | NA 0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$164,415.00 | 0.7% | 0 | \$0.00 | NA 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$166,270.61 | 0.71% | 0 | \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$162,960.00 | 0.69% | 0 | \$0.00 | NA 0 |
| BANKVISTA | 2 | \$322,444.27 | 1.37% | 0 | \$0.00 | NA 0 |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$170,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
| BLUE HILLS BANK, A SAVINGS BANK | 1 | \$164,751.48 | 0.7% | 0 | \$0.00 | NA 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$320,771.75 | 1.36% | 0 | \$0.00 | NA 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.67% | 0 | \$0.00 | NA 0 |
| CENDERA FUNDING, INC | 2 | \$324,065.92 | 1.38% | 0 | \$0.00 | NA 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$167,768.54 | 0.71% | 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$330,553.59 | 1.4% | 0 | \$0.00 | NA 0 |
| CLEAR MOUNTAIN BANK | 1 | \$164,800.00 | 0.7% | 0 | \$0.00 | NA 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$162,960.00 | 0.69% | 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$162,036.45 | 0.69% | 0 | \$0.00 | NA 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,297.81 | 0.71% | 0 | \$0.00 | NA 0 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$342,759.06 | 1.46% | 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$156,534.04 | 0.66% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4 | \$634,544.75 | 2.69% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORA | 1 | \$159,774.56 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$156,519.07 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$175,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK, A CORPORATION | 4 | \$651,690.26 | 2.77% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$161,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$151,355.28 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$171,313.65 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$170,517.29 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$155,775.23 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$324,085.85 | 1.38% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$322,490.13 | 1.37% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$315,068.57 | 1.34% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$152,255.94 | 0.65% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$159,779.57 | 0.68% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 1 | \$164,522.90 | 0.7% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,606,014.96 | 6.82% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$170,527.74 | 0.72% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$161,372.31 | 0.69% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$327,772.79 | 1.39% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A | 1 | \$166,005.08 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|------|
| | CORPOR | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$327,270.92 | 1.39% | 0 | \$0.00 | NA 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$169,749.56 | 0.72% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 38 | \$6,186,154.83 | 26.26% | 0 | \$0.00 | NA 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$173,743.67 | 0.74% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$329,500.00 | 1.4% | 0 | \$0.00 | NA 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$156,048.98 | 0.66% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$172,146.02 | 0.73% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$169,750.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK, INC | 3 | \$492,898.60 | 2.09% | 0 | \$0.00 | NA 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$318,340.80 | 1.35% | 0 | \$0.00 | NA 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$307,372.48 | 1.3% | 0 | \$0.00 | NA 0 |
| | NTFN, INC., A CORPORATION | 2 | \$331,655.00 | 1.41% | 0 | \$0.00 | NA 0 |
| | NUDGE FUNDING, LLC | 1 | \$168,880.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 1 | \$167,583.96 | 0.71% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$159,321.36 | 0.68% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$164,767.52 | 0.7% | 0 | \$0.00 | NA 0 |
| | PERL MORTGAGE INC | 1 | \$160,000.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | PERL MORTGAGE, INC | 1 | \$173,849.15 | 0.74% | 0 | \$0.00 | NA 0 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$156,534.04 | 0.66% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$161,505.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$159,764.29 | 0.68% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,842.54 | 0.64% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,500.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$155,770.18 | 0.66% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$156,918.59 | 0.67% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,600.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$161,500.00 | 0.69% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$166,020.95 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$328,461.41 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$150,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$23,553,891.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUP43 | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$74,801.20 | 0.82% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$82,284.39 | 0.9% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$76,103.39 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$79,581.09 | 0.87% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$73,711.99 | 0.81% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOAN | 1 | \$84,777.87 | 0.93% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$73,711.99 | 0.81% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 116 | \$8,424,494.52 | 92.29% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$74,607.28 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$83,777.34 | 0.92% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$9,127,851.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUP50 | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$155,917.54 | 9.63% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$153,959.98 | 9.51% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,308,805.22 | 80.86% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,618,682.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUP68 | JPMORGAN CHASE BANK, N.A | 39 | \$4,835,980.87 | 94.55% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$142,669.23 | 2.79% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$136,352.44 | 2.66% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,115,002.54 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GUP76 | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$159,120.92 | 4.89% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$153,763.07 | 4.72% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$171,053.50 | 5.26% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$2,770,658.44 | 85.13% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,254,595.93 | 100% | 0 | \$0.00 | | 0 |
| 3140GUP84 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$99,731.16 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$90,947.83 | 2.26% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$100,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$99,446.12 | 2.47% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,410.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$98,130.89 | 2.44% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$107,816.17 | 2.68% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$107,206.90 | 2.66% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$96,775.94 | 2.4% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$108,947.93 | 2.7% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$3,016,528.97 | 74.86% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,028,941.91 | 100% | 0 | \$0.00 | | 0 |
| 3140GUP92 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$102,820.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$104,852.06 | 2.47% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$87,300.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$104,356.02 | 2.46% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$198,594.14 | 4.67% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$103,553.35 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$109,089.06 | 2.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$109,514.30 | 2.58% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$405,763.48 | 9.55% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$109,837.95 | 2.59% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$2,013,708.46 | 47.4% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$109,099.49 | 2.57% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$99,732.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC., A CORPORATION | 1 | \$89,875.65 | 2.12% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC., INDIANA CORPORATION | 1 | \$108,746.56 | 2.56% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$99,852.68 | 2.35% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$107,847.83 | 2.54% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$89,108.53 | 2.1% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$94,862.88 | 2.21% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,248,514.44 | 100% | 0 | \$0.00 | | 0 |
| 3140GUPA9 | F & M BANK, A STATE BANK | 1 | \$147,386.21 | 9.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$147,000.00 | 9.12% | 0 | \$0.00 | NA | 0 |
| | KLEBERG BANK, N.A | 1 | \$119,507.37 | 7.42% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$136,000.00 | 8.44% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$115,767.88 | 7.19% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 7 | \$945,324.74 | 58.68% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,610,986.20 | 100% | 0 | \$0.00 | | 0 |
| 3140GUPB7 | BANK OF CLEVELAND | 1 | \$32,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$73,832.55 | 2.3% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$59,740.89 | 1.86% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 47 | \$3,040,321.93 | 94.84% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,205,895.37 | 100% | 0 | \$0.00 | | 0 |
| 3140GUPC5 | FREMONT BANK | 10 | \$1,120,133.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,120,133.56 | 100% | 0 | \$0.00 | | 0 |
| 3140GUPD3 | FREMONT BANK | 13 | \$2,070,707.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,070,707.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|
| 3140GUPP6 | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP | 1 | \$174,364.81 | 2.07% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$161,562.77 | 1.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$166,275.72 | 1.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$323,312.73 | 3.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$149,025.42 | 1.77% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$172,364.32 | 2.04% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$159,637.17 | 1.89% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$169,385.44 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$167,346.75 | 1.98% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$153,992.60 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$163,717.23 | 1.94% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$314,733.16 | 3.73% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$151,116.17 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$331,114.99 | 3.92% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$173,543.29 | 2.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$169,526.46 | 2.01% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$155,864.84 | 1.85% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$2,761,213.88 | 32.71% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$157,906.47 | 1.87% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$161,064.11 | 1.91% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE , INC., A CORPORATION | 1 | \$151,799.84 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$171,831.29 | 2.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | MLD MORTGAGE, INC., A CORPORATION | | | | | | |
| | ON Q FINANCIAL, INC | 2 | \$326,024.00 | 3.86% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$161,781.79 | 1.92% | 0 | \$0.00 | NA 0 |
| | PERL MORTGAGE INC | 1 | \$156,326.93 | 1.85% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$152,435.40 | 1.81% | 0 | \$0.00 | NA 0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$156,750.48 | 1.86% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$159,784.47 | 1.89% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$169,294.85 | 2.01% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$326,108.32 | 3.86% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$171,846.33 | 2.02% | 0 | \$0.00 | NA 0 |
| Total | | 52 | \$8,441,052.03 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GUPQ4 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$173,882.58 | 10.5% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,455.28 | 9.27% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$161,609.89 | 9.76% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$666,883.16 | 40.28% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$157,120.73 | 9.49% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK | 1 | \$171,377.43 | 10.35% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,391.59 | 10.35% | 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,655,720.66 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GUPR2 | 1ST PRIORITY MORTGAGE, INC | 2 | \$271,335.66 | 0.64% | 0 | \$0.00 | NA 0 |
| | 1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION | 1 | \$120,316.95 | 0.28% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$143,801.61 | 0.34% | 0 | \$0.00 | NA 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$117,452.37 | 0.28% | 0 | \$0.00 | NA 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$145,403.00 | 0.34% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$404,410.91 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$115,700.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$139,497.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$281,442.56 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$261,158.48 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$139,419.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$259,641.80 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 2 | \$252,592.53 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$144,961.10 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$149,793.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$236,645.70 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$257,157.95 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$149,585.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$134,643.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$286,891.47 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$139,458.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 2 | \$244,922.03 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$145,299.54 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BELL BANK, A CORPORATION | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$115,740.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$238,808.27 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$629,050.97 | 1.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | | | | | | |
| | CAPSTAR LENDING LLC | 1 | \$131,291.61 | 0.31% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$279,254.25 | 0.65% | 0 | \$0.00 | NA 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$131,674.74 | 0.31% | 0 | \$0.00 | NA 0 |
| | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$119,442.74 | 0.28% | 0 | \$0.00 | NA 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$251,270.41 | 0.59% | 0 | \$0.00 | NA 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$136,621.83 | 0.32% | 0 | \$0.00 | NA 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$131,590.97 | 0.31% | 0 | \$0.00 | NA 0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$377,364.94 | 0.88% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$275,481.35 | 0.65% | 0 | \$0.00 | NA 0 |
| | DAS AQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,513.17 | 0.32% | 0 | \$0.00 | NA 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$110,580.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA | 1 | \$129,496.35 | 0.3% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$290,604.60 | 0.68% | 0 | \$0.00 | NA 0 |
| | EMC HOLDINGS LLC | 1 | \$110,530.74 | 0.26% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 13 | \$1,700,573.19 | 3.99% | 0 | \$0.00 | NA 0 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$139,811.42 | 0.33% | 0 | \$0.00 | NA 0 |
| | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$114,841.56 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$270,178.04 | 0.63% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$255,747.40 | 0.6% | 0 | \$0.00 | NA 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 2 | \$292,189.21 | 0.69% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$288,225.58 | 0.68% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK, A CORPORATION | 1 | \$116,298.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$432,263.62 | 1.01% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$117,510.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$261,069.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$146,198.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FIANNCIAL SERVICES, INC | 1 | \$125,081.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$123,583.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 2 | \$272,745.05 | 0.64% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$2,788,833.98 | 6.54% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$256,553.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$276,931.03 | 0.65% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING, CORP., A CORPORATION | 1 | \$139,807.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$137,178.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$110,148.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$122,211.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 1 | \$127,207.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$149,205.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$144,609.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 107 | \$14,041,514.58 | 32.93% | 0 | \$0.00 | NA | 0 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$111,690.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$141,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$149,585.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$126,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$118,836.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$112,273.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$112,526.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$144,700.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$149,793.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$124,827.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$249,253.45 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI | 1 | \$128,368.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$139,531.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$268,588.72 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$113,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$142,406.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$131,165.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC., A CORPORATION | 1 | \$123,657.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 5 | \$640,770.63 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$135,812.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 2 | \$263,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$129,970.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION | 1 | \$139,971.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$111,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| PERL MORTGAGE INC | 3 | \$409,379.36 | 0.96% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 1 | \$147,591.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,818.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$115,048.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$139,638.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 2 | \$283,664.45 | 0.67% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$136,811.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$114,682.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 3 | \$385,059.03 | 0.9% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$478,533.35 | 1.12% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$129,721.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$247,345.01 | 0.58% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$291,494.89 | 0.68% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 1 | \$117,637.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$110,247.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,066.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION , A CORPORATION | 1 | \$122,297.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,080.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$126,649.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 2 | \$250,307.15 | 0.59% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$112,114.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP, INC.,AN IL CORPORATION | 1 | \$147,385.21 | 0.35% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$146,997.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$124,132.98 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$539,283.68 | 1.26% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$143,252.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$252,071.86 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$113,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$136,811.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$539,555.61 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$508,655.07 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$388,954.70 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$42,640,185.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUPS0 | BELL BANK, A CORPORATION | 1 | \$82,187.37 | 4.28% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$66,751.85 | 3.48% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 24 | \$1,692,291.81 | 88.21% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$77,305.45 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,918,536.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUPT8 | 1ST PRIORITY MORTGAGE, INC | 1 | \$71,780.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$81,887.03 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$79,889.78 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$79,897.02 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$74,493.80 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$79,784.08 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$78,291.99 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$84,882.89 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$71,006.38 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$67,655.41 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, | 1 | \$74,802.11 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|------|
| | A LIMITED LIABILITY COMPANY | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$80,000.00 | 1.33% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$227,811.50 | 3.8% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$81,773.66 | 1.36% | 0 | \$0.00 | NA 0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$84,765.37 | 1.41% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$84,647.43 | 1.41% | 0 | \$0.00 | NA 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$72,576.42 | 1.21% | 0 | \$0.00 | NA 0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$83,768.13 | 1.4% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$82,688.47 | 1.38% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$157,309.29 | 2.62% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$230,692.86 | 3.85% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$157,934.49 | 2.63% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$69,692.30 | 1.16% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$1,942,445.36 | 32.39% | 0 | \$0.00 | NA 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$78,194.53 | 1.3% | 0 | \$0.00 | NA 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$73,699.87 | 1.23% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$78,242.06 | 1.3% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$77,892.54 | 1.3% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT | 1 | \$63,814.82 | 1.06% | 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK INC | 1 | \$75,000.00 | 1.25% | 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK, INC | 1 | \$81,787.16 | 1.36% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL,. INC | 1 | \$83,778.35 | 1.4% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 1.4% | 0 | \$0.00 | NA 0 |
| | | 1 | \$76,399.27 | 1.27% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | | | | | | |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$77,503.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$72,504.98 | 1.21% | 0 | \$0.00 | NA 0 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,779.17 | 1.33% | 0 | \$0.00 | NA 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$79,889.78 | 1.33% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$74,792.99 | 1.25% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$83,362.00 | 1.39% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$69,903.56 | 1.17% | 0 | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$81,887.03 | 1.37% | 0 | \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$82,341.43 | 1.37% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$44,938.01 | 0.75% | 0 | \$0.00 | NA 0 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$76,773.77 | 1.28% | 0 | \$0.00 | NA 0 |
| | VICTORIAN FINANCE LLC | 1 | \$77,235.90 | 1.29% | 0 | \$0.00 | NA 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F | 1 | \$71,900.80 | 1.2% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$51,856.46 | 0.86% | 0 | \$0.00 | NA 0 |
| Total | | 84 | \$5,997,953.25 | 100% | 0 | \$0.00 | 0 |
| 3140GUPU5 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$129,655.42 | 2.04% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$139,277.23 | 2.19% | 0 | \$0.00 | NA 0 |
| | CAMDEN NATIONAL BANK | 1 | \$119,362.71 | 1.88% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,796.01 | 2.12% | 0 | \$0.00 | NA 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY | 1 | \$118,024.86 | 1.86% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | COMP | | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$144,251.42 | 2.27% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 40 | \$5,162,818.57 | 81.15% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 1 | \$125,936.02 | 1.98% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$148,348.71 | 2.33% | 0 | \$0.00 | NA 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$139,874.79 | 2.18% | 0 | \$0.00 | NA 0 |
| Total | | 49 | \$6,362,345.74 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GUPV3 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$138,251.31 | 3.02% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$121,064.33 | 2.65% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$112,500.00 | 2.46% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 1 | \$147,590.79 | 3.22% | 0 | \$0.00 | NA 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$150,000.00 | 3.28% | 0 | \$0.00 | NA 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$137,125.11 | 3% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$138,600.00 | 3.03% | 0 | \$0.00 | NA 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$127,745.81 | 2.79% | 0 | \$0.00 | NA 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$114,990.03 | 2.51% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$2,326,995.46 | 50.84% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$149,180.70 | 3.26% | 0 | \$0.00 | NA 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$111,379.66 | 2.43% | 0 | \$0.00 | NA 0 |
| | PERL MORTGAGE, INC | 1 | \$128,658.41 | 2.81% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,626.73 | 2.94% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$149,000.00 | 3.26% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$119,672.82 | 2.61% | 0 | \$0.00 | NA 0 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED | 1 | \$137,490.86 | 3% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | BANK | | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$131,839.56 | 2.89% | 0 | \$0.00 | NA 0 |
| Total | | 35 | \$4,576,711.58 | 100% | 0 | \$0.00 | 0 |
| 3140GUPW1 | 1ST PRIORITY MORTGAGE, INC | 1 | \$122,231.37 | 0.62% | 0 | \$0.00 | NA 0 |
| | 1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION | 1 | \$113,842.94 | 0.58% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$140,787.64 | 0.72% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$126,225.86 | 0.64% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$142,798.51 | 0.73% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$144,795.70 | 0.74% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L | 1 | \$149,557.32 | 0.76% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$114,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$146,947.27 | 0.75% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$127,823.65 | 0.65% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$142,208.80 | 0.72% | 0 | \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$146,205.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$144,781.60 | 0.74% | 0 | \$0.00 | NA 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$142,389.09 | 0.73% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$134,275.25 | 0.68% | 0 | \$0.00 | NA 0 |
| | CAPSTAR LENDING, LLC | 1 | \$134,801.12 | 0.69% | 0 | \$0.00 | NA 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$138,605.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$135,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$130,910.77 | 0.67% | 0 | \$0.00 | NA 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$299,363.79 | 1.53% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$142,190.21 | 0.72% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,199.36 | 0.72% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$142,564.31 | 0.73% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$140,003.66 | 0.71% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$293,788.66 | 1.5% | 0 | \$0.00 | NA | 0 |
| F&B ACQUISITION GROUP, LLC | 1 | \$113,975.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$139,793.75 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 2 | \$298,065.06 | 1.52% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 3 | \$382,544.91 | 1.95% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$134,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$144,620.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$113,832.06 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$130,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$128,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$122,047.79 | 0.62% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICE LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$134,489.85 | 0.69% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$127,964.21 | 0.65% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC, A MICHIGAN CORPORATION | 1 | \$146,263.62 | 0.75% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$121,072.62 | 0.62% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$2,236,480.82 | 11.39% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$269,334.14 | 1.37% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$414,882.59 | 2.11% | 0 | \$0.00 | NA | 0 |
| | 1 | \$123,657.71 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|------|
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | | | | | | |
| | JPMORGAN CHASE BANK, N.A | 47 | \$6,133,900.73 | 31.25% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 4 | \$587,079.43 | 2.99% | 0 | \$0.00 | NA 0 |
| | LEGACYTEXAS BANK | 1 | \$137,456.66 | 0.7% | 0 | \$0.00 | NA 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,025.73 | 0.74% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$128,805.71 | 0.66% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$140,856.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK, INC | 1 | \$138,300.09 | 0.7% | 0 | \$0.00 | NA 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$149,788.66 | 0.76% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 2 | \$262,637.65 | 1.34% | 0 | \$0.00 | NA 0 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$125,966.46 | 0.64% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$141,814.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$270,362.92 | 1.38% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK., A NATIONAL BANK | 1 | \$134,801.12 | 0.69% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,711.58 | 0.65% | 0 | \$0.00 | NA 0 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$147,781.97 | 0.75% | 0 | \$0.00 | NA 0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$116,400.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,788.66 | 0.76% | 0 | \$0.00 | NA 0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$138,700.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | SAIL MORTGAGE CORP | 1 | \$144,800.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$131,381.17 | 0.67% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,109.36 | 0.69% | 0 | \$0.00 | NA 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A N ILLINOIS CORPORATION | 1 | \$139,299.01 | 0.71% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$147,991.19 | 0.75% | 0 | \$0.00 | NA 0 |
| | | 2 | \$247,936.03 | 1.26% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | TRIDENT MORTGAGE COMPANY LP | | | | | | |
| | VIP MORTGAGE INC | 1 | \$119,823.22 | 0.61% | 0 | \$0.00 | NA 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$119,823.22 | 0.61% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$244,967.56 | 1.26% | 0 | \$0.00 | NA 0 |
| Total | | 147 | \$19,629,479.14 | 100% | 0 | \$0.00 | 0 |
| 3140GUPX9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$130,926.57 | 8.16% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,116,060.59 | 69.57% | 0 | \$0.00 | NA 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$114,181.05 | 7.12% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 1 | \$119,575.55 | 7.45% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$123,477.03 | 7.7% | 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,604,220.79 | 100% | 0 | \$0.00 | 0 |
| 3140GUPY7 | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$191,701.55 | 2.92% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$555,663.83 | 8.46% | 0 | \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$181,094.02 | 2.76% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$381,979.06 | 5.81% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$185,616.03 | 2.82% | 0 | \$0.00 | NA 0 |
| | BELL BANK, A CORPORATION | 2 | \$365,413.85 | 5.56% | 0 | \$0.00 | NA 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$178,290.19 | 2.71% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$198,921.47 | 3.03% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$180,314.13 | 2.74% | 0 | \$0.00 | NA 0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$199,495.76 | 3.04% | 0 | \$0.00 | NA 0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$198,248.91 | 3.02% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHING CORPORATIO | 1 | \$188,250.53 | 2.86% | 0 | \$0.00 | NA 0 |
| | | 1 | \$176,245.70 | 2.68% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | | | | | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$190,406.93 | 2.9% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$187,220.20 | 2.85% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,124,302.08 | 17.11% | 0 | \$0.00 | NA 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$189,263.43 | 2.88% | 0 | \$0.00 | NA 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,484.04 | 2.81% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$183,318.52 | 2.79% | 0 | \$0.00 | NA 0 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$198,840.20 | 3.03% | 0 | \$0.00 | NA 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$183,236.80 | 2.79% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$191,701.55 | 2.92% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 2 | \$378,427.30 | 5.76% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$193,937.44 | 2.95% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,071.98 | 2.8% | 0 | \$0.00 | NA 0 |
| Total | | 35 | \$6,571,445.50 | 100% | 0 | \$0.00 | 0 |
| 3140GUPZ4 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$189,194.12 | 7.74% | 0 | \$0.00 | NA 0 |
| | BELL BANK, A CORPORATION | 1 | \$178,041.63 | 7.28% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$183,216.41 | 7.49% | 0 | \$0.00 | NA 0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$182,223.80 | 7.45% | 0 | \$0.00 | NA 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$184,197.68 | 7.53% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,215.32 | 7.54% | 0 | \$0.00 | NA 0 |
| | | 1 | \$184,179.73 | 7.53% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$385,339.48 | 15.76% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$391,855.06 | 16.03% | 0 | \$0.00 | NA 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$183,139.89 | 7.49% | 0 | \$0.00 | NA 0 |
| | NUDGE FUNDING, LLC | 1 | \$199,151.69 | 8.16% | 0 | \$0.00 | NA 0 |
| Total | | 13 | \$2,444,754.81 | 100% | 0 | \$0.00 | 0 |
| 3140GUQ26 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$189,673.95 | 0.75% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$319,485.71 | 1.27% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$115,745.41 | 0.46% | 0 | \$0.00 | NA 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$423,475.21 | 1.68% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$299,558.04 | 1.19% | 0 | \$0.00 | NA 0 |
| | BANKVISTA | 1 | \$209,639.63 | 0.83% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$229,630.06 | 0.91% | 0 | \$0.00 | NA 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 2 | \$495,690.85 | 1.96% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$313,451.44 | 1.24% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$341,461.77 | 1.35% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$127,117.08 | 0.5% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$236,012.41 | 0.93% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 8 | \$1,920,128.96 | 7.6% | 0 | \$0.00 | NA 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$231,601.88 | 0.92% | 0 | \$0.00 | NA 0 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$295,513.46 | 1.17% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 1 | \$247,574.42 | 0.98% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$501,528.62 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$364,412.91 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$260,779.87 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$174,448.37 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$651,126.82 | 2.58% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$278,588.98 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$283,512.64 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$304,519.99 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$846,224.64 | 3.35% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$612,779.42 | 2.43% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 2 | \$369,324.70 | 1.46% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$3,690,878.82 | 14.62% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$349,427.83 | 1.38% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$177,694.54 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,479.31 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$632,979.07 | 2.51% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, LNC., A CORPORATION | 1 | \$338,405.70 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$159,748.20 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$186,605.87 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$306,516.85 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$265,612.68 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$405,647.30 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NUDGE FUNDING, LLC | 2 | \$599,978.72 | 2.38% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 2 | \$243,009.28 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$189,687.69 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 2 | \$221,784.45 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$748,631.06 | 2.97% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$503,555.71 | 1.99% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$120,825.66 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$249,358.94 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$283,553.04 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK, A MARYLAND CORPORATION | 1 | \$321,459.17 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$152,748.51 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$355,899.02 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$199,664.08 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$234,130.95 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$92,853.64 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$308,979.50 | 1.22% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$199,698.77 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,673.59 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$452,789.06 | 1.79% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$342,460.20 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$1,273,164.69 | 5.07% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$25,248,909.14 | 100% | 0 | \$0.00 | | 0 |
| 3140GUQ42 | ALL WESTERN MORTGAGE, INC | 2 | \$686,826.40 | 1.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$386,890.16 | 0.96% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$369,450.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$188,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE, INC | 1 | \$351,458.03 | 0.87% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$318,280.42 | 0.79% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$327,426.10 | 0.81% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$324,465.79 | 0.8% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO | 2 | \$446,171.93 | 1.1% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO ., INC | 1 | \$387,402.60 | 0.96% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$239,945.99 | 0.59% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$219,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$199,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$688,924.33 | 1.71% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP | 1 | \$315,513.46 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$267,587.36 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$669,449.17 | 1.66% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A | 1 | \$261,596.61 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A/ CUNNINGHAM & COMPANY, A | 1 | \$384,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$325,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$420,340.44 | 1.04% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$781,647.64 | 1.93% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$225,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,852,124.83 | 4.58% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$678,952.14 | 1.68% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$238,148.64 | 0.59% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,443,222.33 | 3.57% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$387,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$423,432.56 | 1.05% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$299,538.10 | 0.74% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$224,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$412,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CALIFORNIA CORPORAT | 1 | \$284,551.47 | 0.7% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 27 | \$9,608,075.68 | 23.78% | 0 | \$0.00 | NA | 0 |
| KELLER MOITGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT | 1 | \$395,363.05 | 0.98% | 0 | \$0.00 | NA | 0 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$414,218.02 | 1.03% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$319,927.99 | 0.79% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$364,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$299,428.02 | 0.74% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC., A CORPORATION | 1 | \$271,581.21 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE NETWORK, INC | 1 | \$422,720.78 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$289,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NUDGE FUNDING, LLC | 1 | \$239,622.29 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ONY GIO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$290,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$368,431.86 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$330,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 5 | \$1,466,035.88 | 3.63% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$212,310.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,820,179.85 | 4.51% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS | 1 | \$234,138.95 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$416,329.27 | 1.03% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$388,177.29 | 0.96% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$388,414.11 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$229,638.03 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST | 1 | \$231,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$419,324.45 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 3 | \$1,132,304.45 | 2.8% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$266,098.61 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$375,433.69 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$239,630.48 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$608,509.73 | 1.51% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$227,648.95 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$423,075.81 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$341,689.88 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$597,467.12 | 1.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$40,398,621.95 | 100% | 0 | \$0.00 | | 0 |
| 3140GUQ59 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$523,115.03 | 28.73% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$254,894.45 | 14% | 0 | \$0.00 | NA | 0 |
| | | BELL BANK, A CORPORATION | 3 | \$579,806.41 | 31.84% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$463,102.04 | 25.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,820,917.93 | 100% | 0 | \$0.00 | | 0 |
| 3140GUQ67 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,345,859.03 | 65.47% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$255,775.94 | 12.44% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$454,039.19 | 22.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,055,674.16 | 100% | 0 | \$0.00 | | 0 |
| 3140GUQ75 | | ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LAIBILITY COMPAN | 1 | \$164,315.71 | 10.19% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$168,175.46 | 10.43% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$162,820.95 | 10.09% | 0 | \$0.00 | NA | 0 |
| | | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$158,068.93 | 9.8% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$153,065.53 | 9.49% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE, INC | 1 | \$172,815.90 | 10.71% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$171,436.05 | 10.63% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$154,357.19 | 9.57% | 0 | \$0.00 | NA | 0 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$150,737.27 | 9.34% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,383.81 | 9.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,613,176.80 | 100% | 0 | \$0.00 | | 0 |
| 3140GUQ83 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$169,265.88 | 3.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$174,244.29 | 3.56% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$157,317.70 | 3.21% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$167,274.52 | 3.42% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$166,278.83 | 3.4% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$164,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$159,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$160,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$331,561.99 | 6.77% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$152,500.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$168,270.20 | 3.44% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$162,296.11 | 3.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$160,900.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$320,047.19 | 6.54% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,131,075.19 | 23.11% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$170,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$328,270.20 | 6.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$169,564.59 | 3.46% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$162,500.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$157,600.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$162,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,893,966.69 | 100% | 0 | \$0.00 | | 0 |
| 3140GUQ91 | 1ST PRIORITY MORTGAGE, INC | 1 | \$172,000.00 | 10.33% | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW INC | 1 | \$197,578.37 | 11.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$250,000.00 | 15.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$74,676.12 | 4.48% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$971,242.33 | 58.32% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,665,496.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUQA8 | 1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION | 1 | \$102,622.58 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP | 1 | \$87,158.74 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,116.35 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$99,862.23 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$90,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$89,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$105,304.72 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$90,748.80 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$102,858.09 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$91,517.70 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$107,735.79 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$102,781.44 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$105,877.34 | 0.8% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 5 | \$506,748.51 | 3.82% | 0 | \$0.00 | NA | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$104,256.16 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$108,610.01 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,723.97 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$104,855.34 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$291,374.14 | 2.2% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$99,408.29 | 0.75% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$106,592.99 | 0.8% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$207,366.37 | 1.56% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$105,633.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$89,751.56 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$104,909.61 | 0.79% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$86,788.13 | 0.65% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST, CORPORATION | 1 | \$86,011.92 | 0.65% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 66 | \$6,579,885.89 | 49.6% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE, LLC | 1 | \$86,280.96 | 0.65% | 0 | \$0.00 | NA | 0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$195,014.05 | 1.47% | 0 | \$0.00 | NA | 0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$100,164.90 | 0.76% | 0 | \$0.00 | NA | 0 |
| NTFN, INC., A CORPORATION | 1 | \$105,853.96 | 0.8% | 0 | \$0.00 | NA | 0 |
| NUDGE FUNDING, LLC | 1 | \$94,375.56 | 0.71% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 5 | \$471,034.09 | 3.55% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$106,972.41 | 0.81% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$105,853.96 | 0.8% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC | 1 | \$89,751.56 | 0.68% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM | 1 | \$97,365.67 | 0.73% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,570.21 | 0.82% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$99,862.23 | 0.75% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$92,028.65 | 0.69% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 4 | \$358,766.47 | 2.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL | 1 | \$99,723.97 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,701.87 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$107,857.78 | 0.81% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$96,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$104,205.15 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$89,876.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F | 1 | \$87,767.81 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$93,920.42 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$99,871.28 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$204,469.12 | 1.56% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$13,265,087.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUQB6 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$97,852.65 | 7.26% | 0 | \$0.00 | NA | 0 |
| | BELL BANK, A CORPORATION | 1 | \$88,911.80 | 6.59% | 0 | \$0.00 | NA | 0 |
| | GUARANTTED RATE, INC., A DELAWARE CORPORATION | 1 | \$103,749.10 | 7.69% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$89,669.26 | 6.65% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$95,935.08 | 7.11% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$872,264.70 | 64.7% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,348,382.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUQC4 | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,484.24 | 15.73% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$193,313.80 | 7.63% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,319,202.35 | 52.06% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$399,080.37 | 15.75% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK | 1 | \$223,961.46 | 8.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|
| | | CORPORATION | | | | | | |
| Total | | | 8 | \$2,534,042.22 | 100% | 0 | \$0.00 | 0 |
| 3140GUQD2 | | 1ST PRIORITY MORTGAGE, INC | 1 | \$167,773.70 | 1.3% | 0 | \$0.00 | NA |
| | | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION | 1 | \$209,420.34 | 1.62% | 0 | \$0.00 | NA |
| | | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$175,500.00 | 1.36% | 0 | \$0.00 | NA |
| | | BCB COMMUNITY BANK, A CORPORATION | 1 | \$299,604.94 | 2.32% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$554,748.89 | 4.29% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$261,276.80 | 2.02% | 0 | \$0.00 | NA |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | \$503,565.27 | 3.89% | 0 | \$0.00 | NA |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 5 | \$1,570,055.32 | 12.14% | 0 | \$0.00 | NA |
| | | 1ST PRIORITY MORTGAGE | 1 | \$161,054.21 | 1.25% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 24 | \$7,762,609.56 | 60.03% | 0 | \$0.00 | NA |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$416,425.49 | 3.22% | 0 | \$0.00 | NA |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$303,590.50 | 2.35% | 0 | \$0.00 | NA |
| | | MID-ISLAND MORTGAGE CORP. , A NEW YORK CORPORATION | 1 | \$350,516.42 | 2.71% | 0 | \$0.00 | NA |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$195,336.40 | 1.5% | 0 | \$0.00 | NA |
| Total | | | 44 | \$12,931,477.84 | 100% | 0 | \$0.00 | 0 |
| 3140GUQE0 | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$335,000.00 | 7.48% | 0 | \$0.00 | NA |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$350,982.17 | 7.84% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$798,635.35 | 17.84% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 10 | \$2,821,769.27 | 63.03% | 0 | \$0.00 | NA |
| | | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$170,669.19 | 3.81% | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,477,055.98 | 100% | 0 | \$0.00 | 0 |
| 3140GUQF7 | | CAPSTAR LENDING, LLC | 1 | \$107,173.86 | 1.58% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$103,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$95,497.31 | 1.4% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$96,044.44 | 1.41% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 63 | \$6,033,672.90 | 88.76% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$88,317.36 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,435.89 | 1.32% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$98,971.58 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$85,953.95 | 1.25% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,798,067.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUQG5 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$154,412.89 | 11.8% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$153,683.15 | 11.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$159,548.35 | 12.19% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$127,688.82 | 9.75% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$505,399.97 | 38.61% | 0 | \$0.00 | NA | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$208,249.52 | 15.91% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,308,982.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUQJ9 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$287,470.15 | 3.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$192,751.56 | 2.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$133,801.64 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$179,746.38 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$323,826.21 | 4.21% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 2 | \$287,721.35 | 3.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|---|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$169,765.78 | 2.21% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$152,605.36 | 1.98% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$134,056.57 | 1.74% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$134,618.91 | 1.75% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4 | \$643,169.86 | 8.35% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$180,262.31 | 2.34% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$208,718.47 | 2.71% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$149,788.66 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$169,771.01 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$169,765.78 | 2.21% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$166,031.08 | 2.16% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C | 1 | \$121,647.85 | 1.58% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$190,008.61 | 2.47% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$259,590.49 | 3.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$164,782.72 | 2.14% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,643,589.03 | 21.35% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$173,760.27 | 2.26% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,026.06 | 2.16% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$179,410.65 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$186,241.57 | 2.42% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$181,109.87 | 2.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNION BANK AND TRUST COMPANY | 3 | \$406,034.80 | 5.27% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$198,672.50 | 2.58% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$143,620.03 | 1.86% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,698,365.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUQK6 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$334,822.68 | 3.44% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$133,754.10 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 4 | \$472,887.77 | 4.86% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$84,864.13 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$116,696.13 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 1 | \$117,022.38 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$132,448.33 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$174,538.24 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$103,725.59 | 1.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$87,889.28 | 0.9% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 5 | \$566,403.14 | 5.82% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$166,040.83 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$134,659.64 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$113,549.60 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI | 1 | \$149,595.15 | 1.54% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$190,964.90 | 1.96% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$319,182.59 | 3.28% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$99,817.96 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$98,207.08 | 1.01% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 28 | \$3,337,262.28 | 34.27% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$230,810.32 | 2.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$130,596.58 | 1.34% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$137,564.44 | 1.41% | 0 | \$0.00 | NA 0 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI | 1 | \$119,690.46 | 1.23% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$145,394.42 | 1.49% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 5 | \$550,441.59 | 5.65% | 0 | \$0.00 | NA 0 |
| | NUDGE FUNDING, LLC | 1 | \$85,762.79 | 0.88% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 1 | \$160,195.08 | 1.65% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$149,363.33 | 1.53% | 0 | \$0.00 | NA 0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$196,503.30 | 2.02% | 0 | \$0.00 | NA 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$121,286.35 | 1.25% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$135,460.71 | 1.39% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,493.75 | 1.54% | 0 | \$0.00 | NA 0 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$75,006.03 | 0.77% | 0 | \$0.00 | NA 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$112,204.93 | 1.15% | 0 | \$0.00 | NA 0 |
| | WALLICK & VOLK INC | 1 | \$114,596.83 | 1.18% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC | 1 | \$89,773.09 | 0.92% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,594.40 | 1% | 0 | \$0.00 | NA 0 |
| Total | | 79 | \$9,738,070.20 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GUQL4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$134,422.86 | 12.92% | 0 | \$0.00 | NA 0 |
| | BELL BANK, A CORPORATION | 5 | \$594,865.77 | 57.19% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$146,770.50 | 14.11% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,073.67 | 15.78% | 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,040,132.80 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GUQM2 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$309,200.38 | 13.87% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | | CORPORAT | | | | | | |
| | | JPMORGAN CHASE BANK, N.A | 6 | \$1,645,345.68 | 73.82% | 0 | \$0.00 | NA |
| | | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$274,240.92 | 12.31% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,228,786.98 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GUQN0 | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$252,930.85 | 23.63% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$193,575.44 | 18.08% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$228,529.62 | 21.35% | 0 | \$0.00 | NA |
| | | NTFN, INC., A CORPORATION | 1 | \$223,395.44 | 20.87% | 0 | \$0.00 | NA |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$172,013.06 | 16.07% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,070,444.41 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GUQP5 | | CIBM BANK | 1 | \$186,736.52 | 6.35% | 0 | \$0.00 | NA |
| | | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$252,915.54 | 8.6% | 0 | \$0.00 | NA |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$448,729.70 | 15.27% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$217,783.48 | 7.41% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$490,227.37 | 16.68% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$541,061.35 | 18.41% | 0 | \$0.00 | NA |
| | | PERL MORTGAGE INC | 2 | \$368,207.66 | 12.53% | 0 | \$0.00 | NA |
| | | PERL MORTGAGE, INC | 1 | \$216,999.35 | 7.38% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,694.25 | 7.37% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,939,355.22 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GUQQ3 | | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$189,487.21 | 4.27% | 0 | \$0.00 | NA |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$103,737.80 | 2.34% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 12 | \$3,255,506.66 | 73.35% | 0 | \$0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$524,634.20 | 11.82% | 0 | \$0.00 | NA |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$364,784.92 | 8.22% | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,438,150.79 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GUQR1 | | | 1 | \$387,065.65 | 19.73% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|
| | | CHERRY CREEK MORTGAGE CO., INC | | | | | | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$302,899.61 | 15.44% | 0 | \$0.00 | NA 0 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$833,249.94 | 42.46% | 0 | \$0.00 | NA 0 |
| | | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$222,527.20 | 11.34% | 0 | \$0.00 | NA 0 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$216,477.43 | 11.03% | 0 | \$0.00 | NA 0 |
| Total | | | 7 | \$1,962,219.83 | 100% | 0 | \$0.00 | 0 |
| 3140GUQS9 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | \$569,558.04 | 0.59% | 0 | \$0.00 | NA 0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$240,035.86 | 0.25% | 0 | \$0.00 | NA 0 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$202,350.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$224,528.52 | 0.23% | 0 | \$0.00 | NA 0 |
| | | AMCAP MORTGAGE LTD | 1 | \$365,246.09 | 0.38% | 0 | \$0.00 | NA 0 |
| | | AMCAP MORTGAGE, LTD | 3 | \$730,160.07 | 0.76% | 0 | \$0.00 | NA 0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$472,866.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$437,459.33 | 0.46% | 0 | \$0.00 | NA 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$218,198.96 | 0.23% | 0 | \$0.00 | NA 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$458,613.99 | 0.48% | 0 | \$0.00 | NA 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$593,713.37 | 0.62% | 0 | \$0.00 | NA 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 5 | \$1,640,002.72 | 1.71% | 0 | \$0.00 | NA 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$544,100.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$299,586.68 | 0.31% | 0 | \$0.00 | NA 0 |
| | | | 1 | \$253,315.98 | 0.26% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | | | | | | | |
| ASSURED MORTGAGE, INC | 1 | \$230,375.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$474,388.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,047,661.19 | 1.09% | 0 | \$0.00 | NA | 0 |
| BANKVISTA | 1 | \$273,595.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 2 | \$703,983.73 | 0.73% | 0 | \$0.00 | NA | 0 |
| BELL BANK, A CORPORATION | 3 | \$710,233.81 | 0.74% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$205,372.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 2 | \$462,967.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$222,942.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$370,012.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$456,370.37 | 0.48% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$273,223.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATLON | 1 | \$224,563.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$514,586.76 | 0.54% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$298,460.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,575.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$222,680.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$324,102.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 2 | \$639,457.05 | 0.67% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$229,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 13 | \$3,601,937.24 | 3.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | F & M BANK, A BANKING CORPORATION | 1 | \$367,719.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$683,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$232,407.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,891.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$223,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$212,130.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$247,315.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$444,027.70 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 21 | \$5,718,997.10 | 5.96% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$310,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LLABLITY COMPANY | 1 | \$247,315.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$433,799.24 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$236,075.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$804,448.53 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$535,993.42 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,194,586.84 | 5.42% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$274,739.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$853,850.64 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$246,896.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$360,564.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$565,199.71 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$537,234.79 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| HOMETRUST MORTGAGE COMPANY | | | | | | | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$201,816.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$203,955.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 6 | \$1,768,509.09 | 1.84% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$319,958.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$298,478.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 137 | \$39,915,136.96 | 41.61% | 0 | \$0.00 | NA | 0 |
| KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES | 1 | \$244,323.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$253,222.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE, LLC | 1 | \$210,107.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,292.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$216,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$212,849.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$434,397.59 | 0.45% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$213,159.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$473,774.78 | 0.49% | 0 | \$0.00 | NA | 0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$295,581.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$216,023.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| NTFN, INC., A CORPORATION | 2 | \$477,510.37 | 0.5% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$248,557.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC | 1 | \$229,293.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A BANK STATE-CHARTERED TENNESSEE BANK | 1 | \$237,322.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$218,099.10 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$440,610.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$269,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$227,611.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 2 | \$467,289.65 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$362,999.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$258,641.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$246,223.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$207,902.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$529,206.41 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$266,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$604,995.48 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 4 | \$1,184,813.50 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$431,484.73 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$448,771.58 | 0.47% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$537,931.73 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK, MINNESOTA BANKING CORPORATION | 1 | \$215,902.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$203,968.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$556,651.23 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$445,981.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$214,925.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,695.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$596,633.19 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WOLFE FINANCIAL INC, A CORPORATION | | | | | | | |
| | | WR STARKEY MORTGAGE, LLP | 4 | \$944,662.84 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$535,805.68 | 0.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$95,929,092.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GUQT7 | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$282,559.76 | 13.42% | 0 | \$0.00 | NA | 0 |
| | | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 6 | \$1,486,757.36 | 70.62% | 0 | \$0.00 | NA | 0 |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$236,017.11 | 11.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,105,334.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GUQU4 | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$415,769.36 | 8.68% | 0 | \$0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$202,201.68 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 16 | \$4,173,486.60 | 87.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,791,457.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GUQV2 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$79,887.28 | 1% | 0 | \$0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$967,203.48 | 12.09% | 0 | \$0.00 | NA | 0 |
| | | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$937,188.91 | 11.72% | 0 | \$0.00 | NA | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$247,665.94 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | GEO-CORP, INC | 1 | \$236,231.36 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,106,342.66 | 13.83% | 0 | \$0.00 | NA | 0 |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$98,186.46 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 12 | \$3,918,094.20 | 48.98% | 0 | \$0.00 | NA | 0 |
| | | PRESIDENTIAL BANK, FSB | 2 | \$407,844.88 | 5.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,998,645.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GUQW0 | AFMC MORTGAGE | 1 | \$475,558.55 | 5.8% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$499,370.93 | 6.09% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO , INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$84,662.95 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 2 | \$562,267.23 | 6.85% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$3,861,432.98 | 47.07% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$323,125.55 | 3.94% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$332,551.44 | 4.05% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS, CORP., A NEW YORK CO | 1 | \$490,501.04 | 5.98% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE BANKER,S INC., A CORPORATION | 1 | \$363,221.44 | 4.43% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$812,891.81 | 9.91% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$398,742.11 | 4.85% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$8,204,326.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUQX8 | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$643,446.77 | 21.05% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,810.74 | 5.39% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK COPORATION | 1 | \$349,579.45 | 11.43% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$778,269.38 | 25.46% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$89,597.69 | 2.93% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$261,882.31 | 8.57% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$285,311.28 | 9.33% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$484,403.65 | 15.84% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,057,301.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUQY6 | | 1 | \$297,560.98 | 6.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | | | | | |
| | | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$161,791.47 | 3.51% | 0 | \$0.00 | NA |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$194,236.12 | 4.21% | 0 | \$0.00 | NA |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$158,191.41 | 3.43% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$168,262.59 | 3.65% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 15 | \$3,119,302.95 | 67.69% | 0 | \$0.00 | NA |
| | | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE | 1 | \$149,797.94 | 3.25% | 0 | \$0.00 | NA |
| | | RESIDENTIAL BANCORP, A CORPORATION | 1 | \$164,777.74 | 3.58% | 0 | \$0.00 | NA |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$194,475.59 | 4.22% | 0 | \$0.00 | NA |
| | Total | | 23 | \$4,608,396.79 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GUQZ3 | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$228,322.53 | 16.18% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$83,492.39 | 5.92% | 0 | \$0.00 | NA |
| | | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$244,477.63 | 17.33% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$131,293.14 | 9.3% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$723,500.10 | 51.27% | 0 | \$0.00 | NA |
| | Total | | 8 | \$1,411,085.79 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GUR25 | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$467,588.00 | 29.07% | 0 | \$0.00 | NA |
| | | FIRST MIDWEST BANK, A STATE BANK | 1 | \$166,000.00 | 10.32% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$172,443.24 | 10.72% | 0 | \$0.00 | NA |
| | | INLANTA MORTGAGE, INC | 1 | \$162,500.00 | 10.1% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$480,200.00 | 29.85% | 0 | \$0.00 | NA |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$160,000.00 | 9.94% | 0 | \$0.00 | NA |
| | Total | | 10 | \$1,608,731.24 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GUR33 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$103,000.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$102,400.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$110,000.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$110,000.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$104,794.97 | 6.96% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$110,000.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$301,379.05 | 20% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$85,600.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$95,000.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$90,000.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$104,551.11 | 6.94% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$90,000.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,506,725.13 | 100% | 0 | \$0.00 | | 0 |
| 3140GUR41 | JPMORGAN CHASE BANK, N.A | 9 | \$2,346,352.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,346,352.86 | 100% | 0 | \$0.00 | | 0 |
| 3140GUR58 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$163,446.41 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP | 2 | \$331,356.78 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$163,774.05 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$173,280.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$154,812.08 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO | 1 | \$163,774.05 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$502,420.95 | 1.58% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$151,169.37 | 0.47% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$155,569.38 | 0.49% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$150,791.96 | 0.47% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$159,699.67 | 0.5% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$159,784.47 | 0.5% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$157,563.85 | 0.49% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY | 1 | \$159,517.81 | 0.5% | 0 | \$0.00 | NA 0 |
| | CAPITAL CITY BANK | 1 | \$167,768.54 | 0.53% | 0 | \$0.00 | NA 0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$171,026.60 | 0.54% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$165,541.79 | 0.52% | 0 | \$0.00 | NA 0 |
| | CIBM BANK, A STATE CHARTERED BANK | 1 | \$151,790.58 | 0.48% | 0 | \$0.00 | NA 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$159,159.44 | 0.5% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$512,054.99 | 1.61% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$173,600.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,128,074.61 | 3.54% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$323,490.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 10 | \$1,597,026.59 | 5.01% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | \$158,181.77 | 0.5% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|----|-----------------|--------|---|--------|------|
| | CORPOR | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,788.92 | 0.5% | 0 | \$0.00 | NA 0 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$159,478.56 | 0.5% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$316,552.82 | 0.99% | 0 | \$0.00 | NA 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$336,776.81 | 1.06% | 0 | \$0.00 | NA 0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$153,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$152,589.49 | 0.48% | 0 | \$0.00 | NA 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$159,925.98 | 0.5% | 0 | \$0.00 | NA 0 |
| | GERSHMAN INVESTMAN CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$170,944.16 | 0.54% | 0 | \$0.00 | NA 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$470,122.81 | 1.47% | 0 | \$0.00 | NA 0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$166,040.41 | 0.52% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$163,774.05 | 0.51% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC | 1 | \$171,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$154,500.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,435,120.60 | 7.63% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$154,572.14 | 0.48% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$171,450.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$164,772.68 | 0.52% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 65 | \$10,650,266.22 | 33.39% | 0 | \$0.00 | NA 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,815.09 | 0.51% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$321,670.08 | 1.01% | 0 | \$0.00 | NA 0 |
| | MNET MORTGAGE CORP | 1 | \$163,850.70 | 0.51% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$164,772.68 | 0.52% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$165,142.89 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 1 | \$159,789.30 | 0.5% | 0 | \$0.00 | NA | 0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$169,765.78 | 0.53% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$152,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$155,785.07 | 0.49% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$159,779.57 | 0.5% | 0 | \$0.00 | NA | 0 |
| NTFN, INC., A CORPORATION | 2 | \$336,676.81 | 1.06% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,661.79 | 0.54% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 2 | \$312,069.46 | 0.98% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$158,101.88 | 0.5% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$152,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,785.07 | 0.49% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$159,558.36 | 0.5% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$152,803.06 | 0.48% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$174,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$159,558.36 | 0.5% | 0 | \$0.00 | NA | 0 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,787.74 | 0.47% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$152,527.81 | 0.48% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$166,270.61 | 0.52% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 6 | \$967,315.47 | 3.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$171,556.34 | 0.54% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 2 | \$339,233.21 | 1.06% | 0 | \$0.00 | NA | 0 |
| VIP MORTGAGE INC | 1 | \$159,779.57 | 0.5% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$167,768.54 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,147,658.53 | 3.6% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$158,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$164,544.55 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$506,069.21 | 1.56% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$31,894,849.86 | 100% | 0 | \$0.00 | | 0 |
| 3140GUR66 | ASHEVILLE SAVINGS BANK, SSB | 1 | \$172,989.06 | 7.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$170,742.45 | 6.96% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 2 | \$330,000.00 | 13.46% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$170,000.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$958,654.79 | 39.1% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$160,000.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$166,249.22 | 6.78% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$158,278.25 | 6.46% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,000.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,451,913.77 | 100% | 0 | \$0.00 | | 0 |
| 3140GUR74 | JPMORGAN CHASE BANK, N.A | 22 | \$1,508,906.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,508,906.74 | 100% | 0 | \$0.00 | | 0 |
| 3140GUR82 | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$159,587.76 | 2.07% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 42 | \$6,919,313.93 | 89.64% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$167,567.15 | 2.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$159,587.76 | 2.07% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$155,978.80 | 2.02% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,800.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,718,835.40 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GUR90 | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,615.65 | 6.97% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$126,668.10 | 6.1% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK FINANCIAL CENTRE | 1 | \$111,750.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$144,400.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$131,026.77 | 6.31% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 10 | \$1,283,723.94 | 61.84% | 0 | \$0.00 | NA | 0 |
| | | LOAN SIMPLE, INC | 1 | \$133,644.81 | 6.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,075,829.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GURA7 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$97,747.19 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$99,185.93 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CITY BANK | 1 | \$90,259.19 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$104,781.50 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 23 | \$2,279,126.16 | 67.94% | 0 | \$0.00 | NA | 0 |
| | | MOUNTAINONE BANK | 1 | \$92,986.81 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE INC | 1 | \$104,071.01 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$189,575.92 | 5.65% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK, A STATE-CHARTRED TENNESSEE BANK | 1 | \$92,379.34 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$97,866.83 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$106,560.74 | 3.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,354,540.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GURB5 | | AMERICAN FINANFING CORPORATION, A COLORADO CORPORATION | 1 | \$99,572.49 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | CALATLANTIC MORTGAGE,INC | 1 | \$99,572.49 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$109,058.15 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$105,300.00 | 4.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$109,250.00 | 4.92% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$298,717.47 | 13.47% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 6 | \$611,321.88 | 27.56% | 0 | \$0.00 | NA |
| | LEADER BANK, NA | 1 | \$95,084.64 | 4.29% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$97,929.54 | 4.41% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$99,572.49 | 4.49% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$90,000.00 | 4.06% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$84,400.35 | 3.8% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$100,000.00 | 4.51% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$108,598.19 | 4.88% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,218,377.69 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GURC3 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$89,527.17 | 5.07% | 0 | \$0.00 | NA |
| | BELL BANK, A CORPORATION | 1 | \$99,585.28 | 5.64% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$195,470.96 | 11.06% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$98,728.46 | 5.59% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$105,192.40 | 5.95% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$199,750.40 | 11.31% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$97,218.32 | 5.5% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 5 | \$475,325.41 | 26.91% | 0 | \$0.00 | NA |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$99,585.28 | 5.64% | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$99,585.28 | 5.64% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,589.43 | 5.58% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC.; A CORPORATION | 1 | \$108,050.02 | 6.11% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,766,608.41 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GURD1 | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP | 1 | \$153,229.45 | 3.23% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$149,559.86 | 3.16% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,118.82 | 3.23% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$172,583.52 | 3.64% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$322,079.33 | 6.8% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$3,023,834.46 | 63.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$152,733.54 | 3.22% | 0 | \$0.00 | NA | 0 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$151,105.19 | 3.19% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$151,376.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$151,317.14 | 3.19% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$157,543.66 | 3.34% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,738,480.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GURE9 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$168,675.80 | 5.26% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$151,350.19 | 4.72% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$152,000.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$342,173.41 | 10.67% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,127,003.97 | 35.16% | 0 | \$0.00 | NA | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$170,527.29 | 5.32% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC., A CORPORATION | 1 | \$151,639.70 | 4.73% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$152,000.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$150,800.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$153,532.60 | 4.79% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,735.65 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$171,000.00 | 5.35% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,205,438.61 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GURF6 | | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$124,427.45 | 5.64% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$135,475.07 | 6.14% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$271,867.81 | 12.32% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 7 | \$929,852.18 | 42.13% | 0 | \$0.00 | NA |
| | | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,082.72 | 5.17% | 0 | \$0.00 | NA |
| | | MORTGAGE CORP. OF THE EAST III | 1 | \$133,677.33 | 6.06% | 0 | \$0.00 | NA |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$112,315.03 | 5.09% | 0 | \$0.00 | NA |
| | | THE MORTGAGE COMPANY | 1 | \$138,836.97 | 6.29% | 0 | \$0.00 | NA |
| | | V.I.P. MORTGAGE, INC | 1 | \$111,732.02 | 5.06% | 0 | \$0.00 | NA |
| | | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$134,870.20 | 6.1% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,207,136.78 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GURG4 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$129,438.61 | 3.43% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$281,150.00 | 7.46% | 0 | \$0.00 | NA |
| | | ASSURED MORTGAGE, INC | 1 | \$149,252.25 | 3.96% | 0 | \$0.00 | NA |
| | | CALATLANTIC MORTGAGE, INC | 1 | \$140,783.41 | 3.73% | 0 | \$0.00 | NA |
| | | CIBM BANK | 2 | \$243,120.00 | 6.45% | 0 | \$0.00 | NA |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$281,000.00 | 7.45% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$112,500.00 | 2.98% | 0 | \$0.00 | NA |
| | | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$112,512.02 | 2.98% | 0 | \$0.00 | NA |
| | | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$130,533.86 | 3.46% | 0 | \$0.00 | NA |
| | | FIRST MIDWEST BANK, A STATE BANK | 1 | \$117,988.28 | 3.13% | 0 | \$0.00 | NA |
| | | | 1 | \$129,438.61 | 3.43% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$119,481.80 | 3.17% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$422,800.00 | 11.21% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 3.98% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$141,801.99 | 3.76% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$120,000.00 | 3.18% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$143,000.00 | 3.79% | 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE, INC | 1 | \$128,940.77 | 3.42% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$272,360.88 | 7.22% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$150,000.00 | 3.98% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,000.00 | 3.82% | 0 | \$0.00 | NA 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$150,000.00 | 4.01% | 0 | \$0.00 | NA 0 |
| Total | | 28 | \$3,770,102.48 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GURH2 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$227,015.42 | 0.5% | 0 | \$0.00 | NA 0 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$262,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$327,200.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL NA | 1 | \$99,568.16 | 0.22% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$491,791.77 | 1.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$304,756.55 | 0.67% | 0 | \$0.00 | NA 0 |
| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | \$201,127.69 | 0.44% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$628,029.69 | 1.38% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$277,795.17 | 0.61% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$407,233.79 | 0.89% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BAYCOAST MORTGAGE | 1 | \$325,587.89 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 2 | \$761,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BELL BANK, A CORPORATION | 2 | \$468,037.90 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$260,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$589,590.90 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$337,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$311,652.42 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$533,585.80 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$194,157.92 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$298,704.49 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$479,918.55 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$328,574.94 | 0.72% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$93,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,963.59 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$222,775.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 3 | \$1,021,541.56 | 2.24% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A TEXAS CORPORATION | 1 | \$414,400.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK, A CORPORATION | 1 | \$204,114.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 2 | \$662,128.29 | 1.45% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$242,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$72,045.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$526,080.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,062.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$83,392.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$304,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|--------|---|--------|----|---|
| FIRST COUNTY BANK, A CORPORATION | | | | | | | |
| FIRST FINANCIAL BANK, N.A | 1 | \$313,639.71 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$313,092.10 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$105,940.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$201,350.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$250,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$970,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$203,119.06 | 0.44% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE , INC. , A DELAWARE CORPORATION | 1 | \$199,136.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$289,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL | 1 | \$230,002.46 | 0.5% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,775,246.40 | 8.27% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 1 | \$298,704.49 | 0.65% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$218,599.17 | 0.48% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 51 | \$13,721,924.81 | 30.06% | 0 | \$0.00 | NA | 0 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT | 1 | \$199,634.17 | 0.44% | 0 | \$0.00 | NA | 0 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$200,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK, A CORPORATION | 2 | \$561,250.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$763,920.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$865,461.73 | 1.9% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$286,606.96 | 0.63% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$81,013.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$250,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$240,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NORTHERN BANK & TRUST COMPANY | 1 | \$262,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$213,573.72 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$297,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$250,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,568.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$103,799.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$301,610.89 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$898,692.66 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$177,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$264,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$421,868.97 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$547,946.58 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$466,920.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$190,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$187,287.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$779,558.35 | 1.71% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$69,394.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$286,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$709,828.21 | 1.56% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,383,331.33 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$45,645,306.50 | 100% | 0 | \$0.00 | | 0 |
| 3140GURJ8 | JPMORGAN CHASE BANK, N.A | 5 | \$1,137,817.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,137,817.94 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|----------------|--------|---|--------|----|---|
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| 3140GURK5 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$148,791.28 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$110,217.04 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$131,458.11 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BELL BANK, A CORPORATION | 1 | \$114,527.89 | 1.26% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$145,505.77 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$148,766.45 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$271,291.38 | 2.99% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$115,294.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$111,603.83 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$126,858.81 | 1.4% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$133,947.84 | 1.48% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$368,002.21 | 4.05% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$126,968.55 | 1.4% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$119,419.87 | 1.32% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 43 | \$5,449,375.61 | 60.01% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$136,294.94 | 1.5% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$115,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$123,972.04 | 1.37% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$127,966.32 | 1.41% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$119,013.15 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,047.31 | 1.63% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$136,270.06 | 1.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$133,889.81 | 1.47% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$133,877.61 | 1.47% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$149,384.22 | 1.65% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$134,445.80 | 1.47% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,080,189.90 | 100% | 0 | \$0.00 | | 0 |
| 3140GURL3 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$119,900.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$125,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$135,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$520,800.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$110,550.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$130,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$114,110.07 | 2.2% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$123,469.89 | 2.38% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$111,526.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE | 1 | \$124,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,876.73 | 2.35% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$148,039.40 | 2.86% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$139,401.49 | 2.69% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$2,618,334.12 | 50.54% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$138,098.86 | 2.67% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$121,593.19 | 2.35% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$139,783.38 | 2.7% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$139,425.26 | 2.7% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,180,908.39 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GURM1 | BANK OF ENGLAND, A CORPORATION | 1 | \$72,678.21 | 2.78% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$81,165.43 | 3.1% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$73,085.68 | 2.79% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$74,707.51 | 2.85% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 32 | \$1,963,681.23 | 74.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$58,988.14 | 2.25% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 2 | \$141,383.84 | 5.4% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$82,659.27 | 3.16% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$70,620.38 | 2.69% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,618,969.69 | 100% | 0 | \$0.00 | | 0 |
| 3140GURN9 | JPMORGAN CHASE BANK, N.A | 18 | \$5,146,764.77 | 95.94% | 0 | \$0.00 | NA | 0 |
| | MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$217,720.22 | 4.06% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,364,484.99 | 100% | 0 | \$0.00 | | 0 |
| 3140GURP4 | ALL WESTERN MORTGAGE, INC | 1 | \$72,199.32 | 4.79% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$47,057.59 | 3.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$64,730.44 | 4.3% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$76,955.35 | 5.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$146,770.50 | 9.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWRE CORPORATION | 1 | \$79,668.22 | 5.29% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$794,479.55 | 52.74% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$66,722.14 | 4.43% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$73,076.41 | 4.85% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$84,647.49 | 5.63% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,506,307.01 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|-----------|--|--|---|----------------|-------|---|--------|----|---|
| 3140GURQ2 | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$95,202.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$583,315.56 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$263,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$202,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | BEVERLY BANK | 1 | \$280,007.85 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | BLUELEAF LENDING, LLC | 1 | \$175,247.58 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$190,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | BUSEY BANK | 1 | \$313,653.35 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$829,179.57 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | CAPSTAR LENDING, LLC | 1 | \$352,750.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | \$533,881.35 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$177,239.04 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$253,909.85 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$275,815.80 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE | 1 | \$286,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK | 1 | \$458,033.45 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$633,430.39 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$191,179.18 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$555,253.07 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$422,205.57 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE , INC. , A DELAWARE CORPORATION | 1 | \$246,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$263,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | | 9 | \$1,928,075.73 | 6.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | |
| | GUARDHILL FINANCIAL CORP | 1 | \$196,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$184,465.99 | 0.65% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 59 | \$14,943,008.01 | 53.04% | 0 | \$0.00 | NA 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$199,144.98 | 0.71% | 0 | \$0.00 | NA 0 |
| | MID-ISLAND MORTGAGE COPR., A NEW YORK CORPORATION | 1 | \$393,600.00 | 1.4% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,192.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$235,986.80 | 0.84% | 0 | \$0.00 | NA 0 |
| | ONY GLO, INC, DBA LOANLOCK, A CORPORATION | 1 | \$236,421.96 | 0.84% | 0 | \$0.00 | NA 0 |
| | PERL MORTGAGE, INC | 1 | \$469,982.15 | 1.67% | 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$221,050.93 | 0.78% | 0 | \$0.00 | NA 0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$149,415.58 | 0.53% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$245,446.19 | 0.87% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$154,932.38 | 0.55% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE COMPANY | 1 | \$181,550.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$86,280.56 | 0.31% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$204,132.41 | 0.72% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$373,503.90 | 1.34% | 0 | \$0.00 | NA 0 |
| Total | | 111 | \$28,172,293.91 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GURRO | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,664.47 | 3.15% | 0 | \$0.00 | NA 0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$188,183.83 | 7.83% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$286,878.30 | 11.94% | 0 | \$0.00 | NA 0 |
| | EQUITY NOW INC | 1 | \$117,029.60 | 4.87% | 0 | \$0.00 | NA 0 |
| | GMH MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$67,712.21 | 2.82% | 0 | \$0.00 | NA 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY | 1 | \$150,360.95 | 6.26% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | COMP | | | | | | |
| | JPMORGAN CHASE BANK, N.A | 7 | \$780,333.10 | 32.49% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$75,335.70 | 3.14% | 0 | \$0.00 | NA 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$147,367.29 | 6.14% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$47,099.82 | 1.96% | 0 | \$0.00 | NA 0 |
| | SECKEL CAPITAL LLC | 1 | \$259,928.53 | 10.82% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$82,735.33 | 3.44% | 0 | \$0.00 | NA 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,367.70 | 5.14% | 0 | \$0.00 | NA 0 |
| Total | | 20 | \$2,401,996.83 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GURS8 | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$127,819.65 | 2.44% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$178,129.30 | 3.4% | 0 | \$0.00 | NA 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$355,415.27 | 6.78% | 0 | \$0.00 | NA 0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$121,115.97 | 2.31% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$177,759.62 | 3.39% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$94,731.82 | 1.81% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$259,090.11 | 4.94% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$910,254.08 | 17.36% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$282,110.79 | 5.38% | 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK INC | 1 | \$214,597.06 | 4.09% | 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK, INC | 2 | \$401,106.32 | 7.65% | 0 | \$0.00 | NA 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$154,482.03 | 2.95% | 0 | \$0.00 | NA 0 |
| | NOIC, INC., A CORPORATION | 1 | \$109,921.20 | 2.1% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM | 1 | \$247,650.57 | 4.72% | 0 | \$0.00 | NA 0 |
| | | 1 | \$156,448.71 | 2.98% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION | 1 | \$222,885.44 | 4.25% | 0 | \$0.00 | NA 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$186,942.09 | 3.57% | 0 | \$0.00 | NA 0 |
| | SALEM FIVE MOITGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$342,540.89 | 6.53% | 0 | \$0.00 | NA 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,781.78 | 3.09% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY | 1 | \$85,376.81 | 1.63% | 0 | \$0.00 | NA 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$150,573.75 | 2.87% | 0 | \$0.00 | NA 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$131,805.54 | 2.51% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$169,815.72 | 3.25% | 0 | \$0.00 | NA 0 |
| Total | | 31 | \$5,242,354.52 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GURT6 | 1ST PRIORITY MORTGAGE, INC., A NEW YORK STATE CORPORATION | 1 | \$99,624.24 | 2.97% | 0 | \$0.00 | NA 0 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$128,026.48 | 3.82% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$175,566.30 | 5.23% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$183,525.38 | 5.47% | 0 | \$0.00 | NA 0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$179,778.68 | 5.36% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$105,600.00 | 3.15% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$175,557.52 | 5.23% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$71,053.32 | 2.12% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,265,326.08 | 37.73% | 0 | \$0.00 | NA 0 |
| | LENDUSA, LLC | 1 | \$236,887.39 | 7.06% | 0 | \$0.00 | NA 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$99,742.06 | 2.97% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$232,114.25 | 6.92% | 0 | \$0.00 | NA 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED | 1 | \$217,437.70 | 6.48% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | | LIABILITY C | | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$183,723.79 | 5.49% | 0 | \$0.00 | NA 0 |
| Total | | | 21 | \$3,353,963.19 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GURU3 | | 1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION | 1 | \$80,398.72 | 6.06% | 0 | \$0.00 | NA 0 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$91,567.56 | 6.9% | 0 | \$0.00 | NA 0 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$259,141.78 | 19.54% | 0 | \$0.00 | NA 0 |
| | | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$225,455.77 | 17% | 0 | \$0.00 | NA 0 |
| | | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$151,633.06 | 11.43% | 0 | \$0.00 | NA 0 |
| | | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$239,724.71 | 18.07% | 0 | \$0.00 | NA 0 |
| | | NOIC, INC., A CORPORATION | 1 | \$83,069.06 | 6.26% | 0 | \$0.00 | NA 0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,538.80 | 14.74% | 0 | \$0.00 | NA 0 |
| Total | | | 10 | \$1,326,529.46 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GURV1 | | ACADEMY MORTGAGE CORPORATION | 1 | \$362,476.98 | 1.03% | 0 | \$0.00 | NA 0 |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$422,748.70 | 1.2% | 0 | \$0.00 | NA 0 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$423,152.94 | 1.21% | 0 | \$0.00 | NA 0 |
| | | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$263,602.37 | 0.75% | 0 | \$0.00 | NA 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$99,846.03 | 0.28% | 0 | \$0.00 | NA 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$255,614.42 | 0.73% | 0 | \$0.00 | NA 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$359,408.26 | 1.02% | 0 | \$0.00 | NA 0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$279,489.45 | 0.8% | 0 | \$0.00 | NA 0 |
| | | AMERICASH, A CORPORATION | 1 | \$376,859.14 | 1.07% | 0 | \$0.00 | NA 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$259,474.88 | 0.74% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ASSURED MORTGAGE, INC | 1 | \$119,806.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$282,155.25 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$362,628.19 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$293,027.92 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, AN OKLAHOMA BANKING CORPORATION | 1 | \$205,490.03 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,763.47 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BELL BANK, A CORPORATION | 1 | \$393,781.82 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$247,118.93 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$299,527.87 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$303,544.76 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$329,513.84 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$429,072.29 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$303,312.35 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,217.94 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 3 | \$786,297.89 | 2.24% | 0 | \$0.00 | NA | 0 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$119,819.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTER | 1 | \$345,781.27 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$249,224.06 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A | 2 | \$581,261.33 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 3 | \$637,689.15 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$265,373.52 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL | 1 | \$247,562.79 | 0.71% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | |
|--|---|----|----------------|--------|---|--------|------|
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$404,429.36 | 1.15% | 0 | \$0.00 | NA 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$139,793.75 | 0.4% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,078,276.03 | 5.92% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$620,892.56 | 1.77% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$212,679.19 | 0.61% | 0 | \$0.00 | NA 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$419,823.36 | 1.2% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$252,181.41 | 0.72% | 0 | \$0.00 | NA 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$274,569.91 | 0.78% | 0 | \$0.00 | NA 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$151,660.94 | 0.43% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE, INC | 2 | \$463,369.43 | 1.32% | 0 | \$0.00 | NA 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$169,720.57 | 0.48% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 33 | \$9,109,381.16 | 25.94% | 0 | \$0.00 | NA 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$141,536.50 | 0.4% | 0 | \$0.00 | NA 0 |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$229,638.03 | 0.65% | 0 | \$0.00 | NA 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$368,892.64 | 1.05% | 0 | \$0.00 | NA 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$362,801.74 | 1.03% | 0 | \$0.00 | NA 0 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$188,800.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$322,668.74 | 0.92% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$422,720.78 | 1.2% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$339,441.13 | 0.97% | 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK, INC | 4 | \$824,563.54 | 2.35% | 0 | \$0.00 | NA 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$174,747.85 | 0.5% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$100,651.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$225,644.33 | 0.64% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$172,603.58 | 0.49% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC, A CALIFORNIA CORPORATION | 1 | \$376,433.94 | 1.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$363,874.33 | 1.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$209,669.51 | 0.6% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$416,314.57 | 1.19% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC | 1 | \$244,614.42 | 0.7% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,846.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$270,272.32 | 0.77% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$283,543.20 | 0.81% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$196,190.76 | 0.56% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS, A IND | 1 | \$87,873.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$367,862.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 2 | \$441,342.08 | 1.26% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$321,692.93 | 0.92% | 0 | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$229,645.87 | 0.65% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK, A CORPORATION | 1 | \$210,653.17 | 0.6% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,887.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,889.37 | 0.57% | 0 | \$0.00 | NA | 0 |
| WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$199,664.08 | 0.57% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 3 | \$639,346.96 | 1.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | AND TRUST C | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$212,672.05 | 0.61% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$410,810.78 | 1.17% | 0 | \$0.00 | NA 0 |
| Total | | 138 | \$35,112,430.72 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GURZ2 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$137,749.74 | 8.79% | 0 | \$0.00 | NA 0 |
| | BELL BANK, A CORPORATION | 1 | \$141,000.00 | 9% | 0 | \$0.00 | NA 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$138,794.09 | 8.86% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$150,000.00 | 9.57% | 0 | \$0.00 | NA 0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,200.00 | 7.86% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$481,340.01 | 30.72% | 0 | \$0.00 | NA 0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$144,000.00 | 9.19% | 0 | \$0.00 | NA 0 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 2 | \$251,022.86 | 16.01% | 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,567,106.70 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GUS73 | CROWN MORTGAGE COMPANY | 13 | \$3,029,099.29 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 13 | \$3,029,099.29 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GUS81 | CROWN MORTGAGE COMPANY | 13 | \$3,059,011.42 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 13 | \$3,059,011.42 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GUS99 | CITIZENS BANK, NA | 21 | \$2,060,540.91 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 21 | \$2,060,540.91 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GUSA6 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$147,596.48 | 10.03% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$150,000.00 | 10.19% | 0 | \$0.00 | NA 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$131,639.70 | 8.95% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$374,700.00 | 25.46% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$134,000.00 | 9.11% | 0 | \$0.00 | NA 0 |
| | NOIC, INC., A CORPORATION | 1 | \$143,097.65 | 9.72% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,173.37 | 8.23% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,591.03 | 10.17% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$119,672.82 | 8.14% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,471,471.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUSB4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$168,916.95 | 1.56% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$159,732.63 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$172,362.20 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$336,919.48 | 3.11% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$169,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$153,805.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$329,240.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$162,300.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$167,200.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,003,985.12 | 9.26% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIBAILITY PAR | 1 | \$160,050.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$318,653.84 | 2.94% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$174,600.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$4,237,353.47 | 39.09% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$154,162.31 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$317,256.92 | 2.93% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$174,325.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$166,155.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$172,900.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$162,900.00 | 1.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | | | | | | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$153,687.96 | 1.42% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$166,020.95 | 1.53% | 0 | \$0.00 | NA 0 |
| | SAIL MORTGAGE CORP | 1 | \$155,000.00 | 1.43% | 0 | \$0.00 | NA 0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$172,800.00 | 1.59% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$173,755.00 | 1.6% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$159,608.20 | 1.47% | 0 | \$0.00 | NA 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$175,000.00 | 1.61% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$156,534.04 | 1.44% | 0 | \$0.00 | NA 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$175,000.00 | 1.61% | 0 | \$0.00 | NA 0 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,000.00 | 1.57% | 0 | \$0.00 | NA 0 |
| Total | | 66 | \$10,840,224.07 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GUSC2 | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP | 1 | \$159,834.41 | 3.4% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$152,000.00 | 3.24% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$171,556.34 | 3.65% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/BA SUPREME LENDING, A TEXAS CORPOR | 1 | \$170,860.15 | 3.64% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$303,927.77 | 6.47% | 0 | \$0.00 | NA 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$159,843.98 | 3.4% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$2,014,191.46 | 42.89% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$158,236.56 | 3.37% | 0 | \$0.00 | NA 0 |
| | MNET MORTGAGE CORP | 1 | \$157,093.74 | 3.35% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$159,784.47 | 3.4% | 0 | \$0.00 | NA 0 |
| | | 1 | \$151,700.38 | 3.23% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | | | | | | | |
| | ON Q FINANCIAL, INC | 1 | \$151,589.77 | 3.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$157,492.34 | 3.35% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$151,704.47 | 3.23% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,434.62 | 3.61% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$154,990.94 | 3.3% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION | 1 | \$152,100.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,696,341.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUSD0 | ALL WESTERN MORTGAGE, INC | 1 | \$130,819.52 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE,INC (NMLS #14210) | 1 | \$127,823.65 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP | 1 | \$115,485.34 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$126,825.03 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$147,725.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$136,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$287,200.23 | 1.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$115,430.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$274,621.13 | 1.7% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,047.13 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$139,727.23 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$143,427.12 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 2 | \$259,019.58 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$129,641.16 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$121,264.34 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$654,862.47 | 4.06% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$138,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$146,797.47 | 0.91% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 5 | \$656,374.01 | 4.07% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$126,649.44 | 0.79% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$147,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION | 2 | \$256,829.16 | 1.59% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL | 1 | \$131,069.17 | 0.81% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 1 | \$113,443.49 | 0.7% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,185,076.75 | 7.35% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$127,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$128,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS | 1 | \$126,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 31 | \$4,081,879.57 | 25.32% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,612.91 | 0.84% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$113,085.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$240,667.97 | 1.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 2 | \$269,307.80 | 1.67% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$129,820.90 | 0.81% | 0 | \$0.00 | NA | 0 |
| NOIC, INC., A CORPORATION | 3 | \$403,471.08 | 2.5% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 5 | \$619,158.89 | 3.84% | 0 | \$0.00 | NA | 0 |
| NTFN, INC., CORPORATION | 1 | \$139,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ON Q FINANCIAL, INC | 1 | \$148,205.53 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$134,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$150,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$128,040.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$288,502.71 | 1.79% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$132,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$144,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$129,820.90 | 0.81% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,793.34 | 0.93% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$114,633.81 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$124,827.79 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$533,990.82 | 3.31% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$129,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$118,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 1 | \$129,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$136,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$132,617.03 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$149,793.34 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$269,355.34 | 1.69% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$16,122,343.15 | 100% | 0 | \$0.00 | | 0 |
| 3140GUSE8 | 1ST PRIORITY MORTGAGE, INC | 1 | \$133,448.71 | 9.21% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$133,200.00 | 9.19% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED | 1 | \$140,000.00 | 9.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | BANK | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$142,784.62 | 9.85% | 0 | \$0.00 | NA 0 |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$144,000.00 | 9.93% | 0 | \$0.00 | NA 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$117,325.00 | 8.09% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$128,000.00 | 8.83% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$510,781.01 | 35.24% | 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,449,539.34 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GUSF5 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$143,623.67 | 1.63% | 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$129,328.86 | 1.47% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$258,582.31 | 2.94% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 63 | \$7,985,710.58 | 90.78% | 0 | \$0.00 | NA 0 |
| | PERL MORTGAGE INC | 1 | \$134,292.84 | 1.53% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$145,618.44 | 1.65% | 0 | \$0.00 | NA 0 |
| Total | | 69 | \$8,797,156.70 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GUSG3 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 2 | \$223,393.71 | 2.91% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$130,000.00 | 1.69% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$133,988.82 | 1.75% | 0 | \$0.00 | NA 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$114,690.83 | 1.49% | 0 | \$0.00 | NA 0 |
| | CAMDEN NATIONAL BANK | 1 | \$120,674.71 | 1.57% | 0 | \$0.00 | NA 0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$143,224.41 | 1.87% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$134,272.89 | 1.75% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$118,875.00 | 1.55% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$134,631.93 | 1.75% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$120,945.06 | 1.58% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$124,663.96 | 1.62% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 39 | \$5,129,940.66 | 66.84% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$133,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$143,473.07 | 1.87% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$135,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$111,396.76 | 1.45% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$131,645.13 | 1.72% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | \$135,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$113,800.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,675,116.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUSH1 | JPMORGAN CHASE BANK, N.A | 160 | \$48,650,385.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$48,650,385.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUSJ7 | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$82,693.42 | 5.3% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$154,791.20 | 9.92% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$69,905.71 | 4.48% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$72,701.94 | 4.66% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$49,932.65 | 3.2% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$74,898.98 | 4.8% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$72,437.29 | 4.64% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$70,810.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$677,219.11 | 43.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$75,897.62 | 4.87% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$78,885.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$79,793.65 | 5.12% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,559,966.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUSK4 | 1ST PRIORITY MORTGAGE, INC | 2 | \$152,800.00 | 10.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$77,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$82,400.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$73,793.34 | 4.87% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$84,550.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$847,608.93 | 55.98% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$74,594.75 | 4.93% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,000.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$46,500.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,514,247.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUSL2 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$159,150.27 | 4.33% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$154,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$154,265.72 | 4.2% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$164,123.73 | 4.47% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$159,185.63 | 4.33% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$153,990.73 | 4.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$156,698.36 | 4.26% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$164,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$2,235,262.33 | 60.82% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED | 1 | \$174,536.13 | 4.75% | 0 | \$0.00 | NA | 0 |

| | LIABILITY | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| Total | | 23 | \$3,675,212.90 | 100% | 0 | \$0.00 | 0 |
| 3140GUSM0 | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$80,370.00 | 5.05% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$76,288.84 | 4.79% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$163,108.76 | 10.25% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$155,780.09 | 9.79% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$78,192.12 | 4.91% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$307,396.36 | 19.32% | 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK INC | 1 | \$79,889.78 | 5.02% | 0 | \$0.00 | NA 0 |
| | NOIC, INC., A CORPORATION | 1 | \$72,574.87 | 4.56% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CPRPORATION, AN ARIZONA CORPORAT | 1 | \$79,390.47 | 4.99% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI | 1 | \$82,336.41 | 5.17% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$82,770.89 | 5.2% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$40,501.76 | 2.55% | 0 | \$0.00 | NA 0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$75,000.00 | 4.71% | 0 | \$0.00 | NA 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$79,340.54 | 4.99% | 0 | \$0.00 | NA 0 |
| | WALLICK & VOLK, INC | 1 | \$65,534.58 | 4.12% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON ABNK AND TRUST C | 1 | \$72,574.87 | 4.58% | 0 | \$0.00 | NA 0 |
| Total | | 22 | \$1,591,050.34 | 100% | 0 | \$0.00 | 0 |
| 3140GUSN8 | BANK OF NORTH CAROLINA | 1 | \$80,000.00 | 4.98% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$74,798.37 | 4.66% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORA | 1 | \$76,341.29 | 4.75% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,590.34 | 4.64% | 0 | \$0.00 | NA 0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$81,600.00 | 5.08% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$80,750.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$736,161.61 | 45.83% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$79,364.13 | 4.94% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$75,795.68 | 4.72% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$79,778.80 | 4.97% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK, A STATE CHARTERED BANK | 1 | \$81,956.20 | 5.1% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,606,136.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUSP3 | FIRST BANK | 1 | \$79,089.54 | 1.7% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 63 | \$4,488,957.24 | 96.61% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$78,592.16 | 1.69% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,646,638.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUSQ1 | 1ST PRIORITY MORTGAGE, INC | 1 | \$138,710.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$150,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP | 1 | \$146,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$130,345.98 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$135,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$148,750.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$150,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$236,634.07 | 2.05% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$125,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$140,850.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$127,410.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$118,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | D.L EVANS BANK, AN IDAHO CORPORATION | 1 | \$136,800.00 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$256,545.92 | 2.22% | 0 | \$0.00 | NA | 0 |
| F&B ACQUISITION GROUP, LLC | 1 | \$145,294.99 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$135,850.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$117,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$146,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$130,745.20 | 1.13% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$111,150.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWAE CORPORATION | 1 | \$125,818.13 | 1.09% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,059,255.07 | 9.17% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$257,250.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$140,650.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$126,167.96 | 1.09% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 34 | \$4,555,987.10 | 39.44% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$116,835.15 | 1.01% | 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK | 1 | \$129,808.48 | 1.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 2 | \$265,702.20 | 2.3% | 0 | \$0.00 | NA | 0 |
| MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$118,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE, A COR | 1 | \$115,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$236,260.99 | 2.05% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC | 1 | \$148,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE-CHATERED TENNESSEE BANK | 1 | \$150,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$142,200.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$129,200.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, LLC | 1 | \$130,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,750.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$119,846.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$137,750.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$131,575.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,551,342.24 | 100% | 0 | \$0.00 | | 0 |
| 3140GUSR9 | WEBSTER BANK, N.A | 17 | \$3,452,126.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,452,126.42 | 100% | 0 | \$0.00 | | 0 |
| 3140GUT23 | BANK OF NORTH CAROLINA | 1 | \$345,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 24 | \$8,241,898.56 | 75.43% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$468,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$290,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$719,372.23 | 6.58% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$636,000.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$226,361.04 | 2.08% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,926,631.83 | 100% | 0 | \$0.00 | | 0 |
| 3140GUT31 | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$144,950.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 11 | \$1,500,100.00 | 58.02% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$130,757.08 | 5.06% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$140,553.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | FORTUNE BANK | 1 | \$126,003.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$142,493.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$137,740.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | PRIMERO HOME LOANS, LLC | 1 | \$132,890.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$129,950.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,585,436.08 | 100% | 0 | \$0.00 | | 0 |
| 3140GUT49 | ARBOR BANK | 1 | \$159,080.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$160,050.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 13 | \$2,130,313.00 | 54.47% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$156,655.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$310,570.00 | 7.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | | COLLINS COMMUNITY CREDIT UNION | | | | | | |
| | | FARMERS BANK & TRUST COMPANY | 1 | \$175,000.00 | 4.47% | 0 | \$0.00 | NA |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$168,750.00 | 4.31% | 0 | \$0.00 | NA |
| | | MOHAVE STATE BANK | 1 | \$164,700.00 | 4.21% | 0 | \$0.00 | NA |
| | | SAIL MORTGAGE CORP | 1 | \$166,000.00 | 4.24% | 0 | \$0.00 | NA |
| | | TUCKER MORTGAGE, LLC | 1 | \$164,900.00 | 4.22% | 0 | \$0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$155,065.00 | 3.97% | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,911,083.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GUT56 | | CALIBER HOME LOANS, INC | 28 | \$1,956,002.00 | 90.2% | 0 | \$0.00 | NA |
| | | ENTERPRISE BANK & TRUST | 1 | \$63,300.00 | 2.92% | 0 | \$0.00 | NA |
| | | MOHAVE STATE BANK | 1 | \$67,500.00 | 3.11% | 0 | \$0.00 | NA |
| | | MORTGAGE SERVICES III, L.L.C | 1 | \$81,670.00 | 3.77% | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,168,472.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GUT64 | | CALIBER HOME LOANS, INC | 25 | \$2,558,641.00 | 93.16% | 0 | \$0.00 | NA |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$89,000.00 | 3.24% | 0 | \$0.00 | NA |
| | | MORTGAGE SERVICES III, L.L.C | 1 | \$98,863.60 | 3.6% | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,746,504.60 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GUT72 | | CALIBER HOME LOANS, INC | 17 | \$2,003,920.00 | 80.97% | 0 | \$0.00 | NA |
| | | CITY BANK | 1 | \$113,490.00 | 4.59% | 0 | \$0.00 | NA |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$123,300.00 | 4.98% | 0 | \$0.00 | NA |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | \$123,238.77 | 4.98% | 0 | \$0.00 | NA |
| | | MORTGAGE SERVICES III, L.L.C | 1 | \$111,000.00 | 4.48% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,474,948.77 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GUT80 | | ARBOR BANK | 1 | \$137,750.00 | 1.78% | 0 | \$0.00 | NA |
| | | CALIBER HOME LOANS, INC | 46 | \$6,259,323.69 | 80.9% | 0 | \$0.00 | NA |
| | | FIRST COMMUNITY BANK | 1 | \$134,826.22 | 1.74% | 0 | \$0.00 | NA |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$135,800.00 | 1.76% | 0 | \$0.00 | NA |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$132,438.00 | 1.71% | 0 | \$0.00 | NA |
| | | MANN MORTGAGE, LLC | 2 | \$273,928.00 | 3.54% | 0 | \$0.00 | NA |
| | | SAGAMORE HOME MORTGAGE, LLC | 1 | \$131,920.00 | 1.71% | 0 | \$0.00 | NA |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$127,300.00 | 1.65% | 0 | \$0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 1.64% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$137,750.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | TUCKER MORTGAGE, LLC | 1 | \$138,613.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,736,648.91 | 100% | 0 | \$0.00 | | 0 |
| 3140GUT98 | | CALCULATED RISK ANALYTICS LLC | 1 | \$172,400.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC | 32 | \$5,173,712.25 | 74.26% | 0 | \$0.00 | NA | 0 |
| | | FINANCIAL FUNDING SOLUTIONS, INC | 3 | \$475,300.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN BANK | 1 | \$172,660.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | \$168,780.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SERVICES III, L.L.C | 2 | \$313,795.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$169,265.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$171,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$150,575.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,967,487.25 | 100% | 0 | \$0.00 | | 0 |
| 3140GUTA5 | | CITIZENS BANK, NA | 16 | \$1,173,113.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,173,113.83 | 100% | 0 | \$0.00 | | 0 |
| 3140GUTB3 | | CITIZENS BANK, NA | 45 | \$5,793,369.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,793,369.82 | 100% | 0 | \$0.00 | | 0 |
| 3140GUTC1 | | CITIZENS BANK, NA | 47 | \$6,108,684.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,108,684.67 | 100% | 0 | \$0.00 | | 0 |
| 3140GUTD9 | | CITIZENS BANK, NA | 13 | \$1,734,951.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,734,951.73 | 100% | 0 | \$0.00 | | 0 |
| 3140GUTE7 | | CITIZENS BANK, NA | 28 | \$4,573,225.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,573,225.77 | 100% | 0 | \$0.00 | | 0 |
| 3140GUTF4 | | CITIZENS BANK, NA | 35 | \$5,658,206.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,658,206.06 | 100% | 0 | \$0.00 | | 0 |
| 3140GUTG2 | | CITIZENS BANK, NA | 8 | \$1,034,052.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,034,052.15 | 100% | 0 | \$0.00 | | 0 |
| 3140GUTH0 | | CITIZENS BANK, NA | 37 | \$10,123,561.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,123,561.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GUTJ6 | | CITIZENS BANK, NA | 40 | \$10,469,581.31 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|
| Total | | | 40 | \$10,469,581.31 | 100% | 0 | \$0.00 | 0 |
| 3140GUTK3 | | CITIZENS BANK, NA | 3 | \$1,082,027.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$1,082,027.28 | 100% | 0 | \$0.00 | 0 |
| 3140GUU21 | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$116,000.00 | 5.81% | 0 | \$0.00 | NA |
| | | CALIBER HOME LOANS, INC | 14 | \$1,648,401.00 | 82.59% | 0 | \$0.00 | NA |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$120,000.00 | 6.01% | 0 | \$0.00 | NA |
| | | ROSS MORTGAGE CORPORATION | 1 | \$111,459.59 | 5.59% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,995,860.59 | 100% | 0 | \$0.00 | 0 |
| 3140GUU39 | | AMERICAN FINANCIAL NETWORK, INC | 2 | \$273,950.00 | 24.33% | 0 | \$0.00 | NA |
| | | CALIBER HOME LOANS, INC | 4 | \$568,433.76 | 50.48% | 0 | \$0.00 | NA |
| | | FIRST OPTION MORTGAGE, LLC | 1 | \$148,000.00 | 13.14% | 0 | \$0.00 | NA |
| | | MANN MORTGAGE, LLC | 1 | \$135,672.50 | 12.05% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,126,056.26 | 100% | 0 | \$0.00 | 0 |
| 3140GUU47 | | CALIBER HOME LOANS, INC | 17 | \$2,744,408.26 | 94.33% | 0 | \$0.00 | NA |
| | | JFK FINANCIAL, INC | 1 | \$165,000.00 | 5.67% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,909,408.26 | 100% | 0 | \$0.00 | 0 |
| 3140GUU54 | | CALIBER HOME LOANS, INC | 7 | \$1,330,947.53 | 62.75% | 0 | \$0.00 | NA |
| | | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$199,200.00 | 9.39% | 0 | \$0.00 | NA |
| | | RESIDENTIAL HOME FUNDING CORP | 2 | \$395,000.00 | 18.62% | 0 | \$0.00 | NA |
| | | UNITED HOME LOANS, INC | 1 | \$196,000.00 | 9.24% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,121,147.53 | 100% | 0 | \$0.00 | 0 |
| 3140GUUA3 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$185,250.00 | 1.61% | 0 | \$0.00 | NA |
| | | BOND STREET MORTGAGE, LLC | 1 | \$199,231.27 | 1.73% | 0 | \$0.00 | NA |
| | | CALIBER HOME LOANS, INC | 47 | \$8,843,543.76 | 77% | 0 | \$0.00 | NA |
| | | FORTUNEBANK | 1 | \$183,920.00 | 1.6% | 0 | \$0.00 | NA |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$180,598.00 | 1.57% | 0 | \$0.00 | NA |
| | | MARKETPLACE HOME MORTGAGE LLC | 3 | \$579,589.00 | 5.05% | 0 | \$0.00 | NA |
| | | OCMBC, INC | 1 | \$175,500.00 | 1.53% | 0 | \$0.00 | NA |
| | | PINNACLE MORTGAGE, INC | 2 | \$389,520.00 | 3.39% | 0 | \$0.00 | NA |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | \$198,850.00 | 1.73% | 0 | \$0.00 | NA |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$177,750.00 | 1.55% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | THE FEDERAL SAVINGS BANK | 2 | \$371,310.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,485,062.03 | 100% | 0 | \$0.00 | | 0 |
| 3140GUUB1 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$72,800.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC | 36 | \$2,261,523.00 | 85.29% | 0 | \$0.00 | NA | 0 |
| | | ECU MORTGAGE, LLC | 1 | \$71,600.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$47,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | HOMEWAY MORTGAGE LLC | 1 | \$75,500.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | PREMIER HOME MORTGAGE, INC | 1 | \$80,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$42,680.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,651,603.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GUUC9 | | CALIBER HOME LOANS, INC | 17 | \$1,665,595.00 | 85.09% | 0 | \$0.00 | NA | 0 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$90,210.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | \$108,000.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | | VANGUARD FUNDING LLC | 1 | \$93,632.05 | 4.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,957,437.05 | 100% | 0 | \$0.00 | | 0 |
| 3140GUUD7 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$129,447.84 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC | 24 | \$3,280,717.00 | 92.54% | 0 | \$0.00 | NA | 0 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | \$135,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,545,164.84 | 100% | 0 | \$0.00 | | 0 |
| 3140GUUE5 | | BLACKRIDGEBANK | 1 | \$172,000.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC | 20 | \$3,259,336.06 | 94.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,431,336.06 | 100% | 0 | \$0.00 | | 0 |
| 3140GUUF2 | | CALIBER HOME LOANS, INC | 13 | \$2,442,516.91 | 87.07% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN LOAN CORPORATION | 1 | \$175,063.96 | 6.24% | 0 | \$0.00 | NA | 0 |
| | | WOLFE FINANCIAL, INC | 1 | \$187,500.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,805,080.87 | 100% | 0 | \$0.00 | | 0 |
| 3140GUUG0 | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$65,507.57 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC | 13 | \$905,624.88 | 59.87% | 0 | \$0.00 | NA | 0 |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | \$72,750.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | ENTERPRISE BANK & TRUST | 1 | \$79,850.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | | FORTUNE BANK | 1 | \$74,690.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | GEO MORTGAGE SERVICES, INC | 1 | \$76,000.00 | 5.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | INTEGRITY FIRST BANK N. A | 1 | \$81,900.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE, INC | 1 | \$84,293.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | | TUCKER MORTGAGE, LLC | 1 | \$71,920.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,512,535.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GUUH8 | | CALIBER HOME LOANS, INC | 4 | \$1,680,112.22 | 78.65% | 0 | \$0.00 | NA | 0 |
| | | FM HOME LOANS, LLC | 1 | \$456,000.00 | 21.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$2,136,112.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GUUJ4 | | CALIBER HOME LOANS, INC | 3 | \$777,258.52 | 59.34% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$532,500.00 | 40.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,309,758.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GUUK1 | | CALIBER HOME LOANS, INC | 4 | \$624,003.85 | 41.28% | 0 | \$0.00 | NA | 0 |
| | | SECKEL CAPITAL LLC | 3 | \$887,814.00 | 58.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,511,817.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GUUL9 | | AIMBANK | 1 | \$91,920.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | | BANK MIDWEST | 1 | \$106,900.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC | 21 | \$2,146,723.10 | 66.84% | 0 | \$0.00 | NA | 0 |
| | | COLLINS COMMUNITY CREDIT UNION | 4 | \$397,419.52 | 12.37% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN BANK | 1 | \$100,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SERVICES III, L.L.C | 1 | \$85,425.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM BANK | 1 | \$104,760.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | R M K FINANCIAL CORP | 1 | \$91,200.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE, INC | 1 | \$87,203.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,211,550.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GUUM7 | | BLACKRIDGEBANK | 1 | \$120,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | BRIGHTON BANK | 1 | \$117,600.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC | 23 | \$2,697,486.00 | 71.92% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY CHOICE CREDIT UNION | 1 | \$111,550.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY | 1 | \$118,750.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$120,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM BANK | 1 | \$123,190.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE, INC | 1 | \$113,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | TUCKER MORTGAGE, LLC | 1 | \$116,400.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | VALLEY MORTGAGE, INC | 1 | \$112,725.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,750,701.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GUUN5 | | | 1 | \$136,172.00 | 2.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | | AMERICAN MORTGAGE SERVICE COMPANY | | | | | | |
| | | ANCHOR MORTGAGE SERVICES, INC | 1 | \$138,868.00 | 2.54% | 0 | \$0.00 | NA |
| | | BOND STREET MORTGAGE, LLC | 1 | \$125,520.00 | 2.3% | 0 | \$0.00 | NA |
| | | CALIBER HOME LOANS, INC | 30 | \$4,091,682.74 | 74.96% | 0 | \$0.00 | NA |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 2.42% | 0 | \$0.00 | NA |
| | | EXECUTIVE HOME LENDING, LLC | 1 | \$139,650.00 | 2.56% | 0 | \$0.00 | NA |
| | | FIRST AMERICAN BANK | 1 | \$127,775.00 | 2.34% | 0 | \$0.00 | NA |
| | | FIRST COMMUNITY BANK | 1 | \$150,000.00 | 2.75% | 0 | \$0.00 | NA |
| | | MOHAVE STATE BANK | 1 | \$142,500.00 | 2.61% | 0 | \$0.00 | NA |
| | | TUCKER MORTGAGE, LLC | 1 | \$126,000.00 | 2.31% | 0 | \$0.00 | NA |
| | | WESTERN EXPRESS LENDING | 1 | \$148,000.00 | 2.72% | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,458,167.74 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GUUP0 | | AMPLIFY CREDIT UNION | 1 | \$164,000.00 | 1.75% | 0 | \$0.00 | NA |
| | | ATLANTIC HOME LENDING, INC | 2 | \$314,500.00 | 3.36% | 0 | \$0.00 | NA |
| | | BRIGHTEN LENDING | 1 | \$160,000.00 | 1.71% | 0 | \$0.00 | NA |
| | | CALIBER HOME LOANS, INC | 34 | \$5,629,501.93 | 60.21% | 0 | \$0.00 | NA |
| | | COLLINS COMMUNITY CREDIT UNION | 2 | \$323,500.00 | 3.46% | 0 | \$0.00 | NA |
| | | COUNTRY CLUB MORTGAGE, INC | 1 | \$169,500.00 | 1.81% | 0 | \$0.00 | NA |
| | | ENTERPRISE BANK & TRUST | 1 | \$168,300.00 | 1.8% | 0 | \$0.00 | NA |
| | | FINANCIAL FUNDING SOLUTIONS, INC | 1 | \$175,000.00 | 1.87% | 0 | \$0.00 | NA |
| | | FIRST COMMUNITY BANK | 2 | \$311,800.00 | 3.33% | 0 | \$0.00 | NA |
| | | GROUP ONE MORTGAGE, INC | 1 | \$150,575.00 | 1.61% | 0 | \$0.00 | NA |
| | | HAPPY STATE BANK | 2 | \$336,975.00 | 3.6% | 0 | \$0.00 | NA |
| | | MORTGAGE SERVICES III, L.L.C | 1 | \$162,960.00 | 1.74% | 0 | \$0.00 | NA |
| | | OCMBC, INC | 1 | \$170,500.00 | 1.82% | 0 | \$0.00 | NA |
| | | PRIORITY MORTGAGE CORP | 1 | \$150,100.00 | 1.61% | 0 | \$0.00 | NA |
| | | PROVADUS LLC | 2 | \$326,275.00 | 3.49% | 0 | \$0.00 | NA |
| | | SEACOAST NATIONAL BANK | 1 | \$161,250.00 | 1.72% | 0 | \$0.00 | NA |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$160,550.00 | 1.72% | 0 | \$0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 1.66% | 0 | \$0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$159,920.00 | 1.73% | 0 | \$0.00 | NA |
| Total | | | 57 | \$9,350,206.93 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GUUQ8 | | CALIBER HOME LOANS, INC | 11 | \$3,386,195.00 | 88.87% | 0 | \$0.00 | NA |
| | | LYNX MORTGAGE BANK LLC | 1 | \$424,000.00 | 11.13% | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,810,195.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GUUR6 | | CALIBER HOME LOANS, INC | 24 | \$1,619,060.83 | 92.66% | 0 | \$0.00 | NA |
| | | | 1 | \$45,000.00 | 2.58% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | | | | | | | |
| | | WEST ONE CAPITAL GROUP, INC | 1 | \$83,200.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,747,260.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GUUS4 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$101,555.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC | 27 | \$2,621,027.00 | 89.73% | 0 | \$0.00 | NA | 0 |
| | | JLB CORPORATION | 1 | \$98,333.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | R M K FINANCIAL CORP | 1 | \$100,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,920,915.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GUUT2 | | CALIBER HOME LOANS, INC | 15 | \$1,788,403.78 | 88.93% | 0 | \$0.00 | NA | 0 |
| | | FARMERS BANK & TRUST COMPANY | 1 | \$110,700.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$112,000.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,011,103.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GUUU9 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$144,400.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | AMPLIFY CREDIT UNION | 1 | \$150,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC | 33 | \$4,565,172.44 | 82.46% | 0 | \$0.00 | NA | 0 |
| | | FLAT BRANCH MORTGAGE, INC | 1 | \$131,250.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | JLB CORPORATION | 1 | \$128,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$136,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | MIDLAND MORTGAGE CORPORATION | 1 | \$139,195.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | TJC MORTGAGE, INC | 1 | \$142,316.57 | 2.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,536,334.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GUUV7 | | CALIBER HOME LOANS, INC | 25 | \$4,063,262.65 | 78.29% | 0 | \$0.00 | NA | 0 |
| | | CITY BANK | 1 | \$166,606.15 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$152,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$175,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | \$154,500.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$161,766.82 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | OCMBC, INC | 1 | \$160,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | SEMPER HOME LOANS, INC | 1 | \$156,750.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,189,885.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GUUW5 | | ALL WESTERN MORTGAGE, INC | 1 | \$190,950.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC | 22 | \$4,113,379.45 | 70.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIDELITY BANK | 1 | \$190,950.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$193,223.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$185,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 1 | \$176,275.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$175,845.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC | 1 | \$193,300.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$194,750.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC | 1 | \$190,998.15 | 3.28% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,804,670.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUUX3 | CALIBER HOME LOANS, INC | 3 | \$762,850.00 | 59.47% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC | 1 | \$389,907.87 | 30.4% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC | 1 | \$129,980.00 | 10.13% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,282,737.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUUY1 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$68,800.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 17 | \$1,065,250.94 | 88.38% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$71,250.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,205,300.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUW29 | ACE MORTGAGE LLC | 1 | \$386,550.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$423,515.70 | 2.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$350,788.04 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BANKWEST, A MINNESOTA CORPORATION | 1 | \$353,839.45 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$424,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$423,502.44 | 2.82% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,923.42 | 2.78% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP INC | 1 | \$380,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$415,426.86 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 2 | \$709,017.54 | 4.72% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$3,523,692.10 | 23.44% | 0 | \$0.00 | NA | 0 |
| | LOANFLIGHT LENDING, LLC | 1 | \$424,100.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | MILEND INC | 1 | \$415,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$424,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | MORTGAGE ADVANTAGE LENDING, LLC | | | | | | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$377,355.52 | 2.51% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,565,010.86 | 10.41% | 0 | \$0.00 | NA 0 |
| | RLM MORTGAGE LLC | 1 | \$372,000.00 | 2.47% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$481,364.12 | 3.2% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$341,200.00 | 2.27% | 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$783,169.52 | 5.21% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$412,000.00 | 2.74% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$384,000.00 | 2.55% | 0 | \$0.00 | NA 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$496,195.72 | 3.3% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$746,969.46 | 5% | 0 | \$0.00 | NA 0 |
| Total | | 38 | \$15,030,620.75 | 100% | 0 | \$0.00 | 0 |
| 3140GUW37 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$254,923.30 | 1.4% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$424,100.00 | 2.32% | 0 | \$0.00 | NA 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$244,287.97 | 1.34% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$695,235.92 | 3.81% | 0 | \$0.00 | NA 0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$423,515.70 | 2.32% | 0 | \$0.00 | NA 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 2 | \$692,731.02 | 3.8% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 24 | \$6,587,263.57 | 36.11% | 0 | \$0.00 | NA 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$149,793.34 | 0.82% | 0 | \$0.00 | NA 0 |
| | GUARANTY BANK | 1 | \$155,789.86 | 0.85% | 0 | \$0.00 | NA 0 |
| | KAMA'AINA MORTGAGE GROUP INC | 1 | \$636,150.00 | 3.49% | 0 | \$0.00 | NA 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$237,630.16 | 1.3% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$292,097.02 | 1.6% | 0 | \$0.00 | NA 0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY | 2 | \$589,037.30 | 3.23% | 0 | \$0.00 | NA 0 |

| | COMPANY | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$327,308.51 | 1.79% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$635,293.10 | 3.48% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$179,503.14 | 0.98% | 0 | \$0.00 | NA 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$490,000.00 | 2.69% | 0 | \$0.00 | NA 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$266,831.87 | 1.46% | 0 | \$0.00 | NA 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$332,041.90 | 1.82% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$332,041.90 | 1.82% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$446,955.09 | 2.45% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$692,800.00 | 3.8% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$249,647.76 | 1.37% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$842,911.49 | 4.62% | 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$1,215,494.25 | 6.66% | 0 | \$0.00 | NA 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 2.32% | 0 | \$0.00 | NA 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$423,515.70 | 2.35% | 0 | \$0.00 | NA 0 |
| Total | | 58 | \$18,240,999.87 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3140GUW45 | 1ST UNITED HOME LOANS, LLC | 1 | \$260,000.00 | 3.38% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,075.00 | 3.56% | 0 | \$0.00 | NA 0 |
| | DSL D MORTGAGE, LLC | 2 | \$352,830.00 | 4.58% | 0 | \$0.00 | NA 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$223,000.00 | 2.9% | 0 | \$0.00 | NA 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$423,415.84 | 5.5% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$452,148.01 | 5.87% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 5.51% | 0 | \$0.00 | NA 0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$216,701.03 | 2.82% | 0 | \$0.00 | NA 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$157,065.23 | 2.04% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$635,293.10 | 8.25% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$423,750.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$170,905.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$976,519.91 | 12.69% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$415,200.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 2 | \$428,954.43 | 5.57% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$813,538.61 | 10.57% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE LLC | 1 | \$179,910.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$414,400.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$205,650.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$250,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,697,456.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUW52 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$423,000.00 | 14.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$187,625.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$697,147.63 | 23.14% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$305,000.00 | 10.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$595,000.00 | 19.75% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$324,000.00 | 10.75% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE LLC | 1 | \$150,000.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$331,500.00 | 10.99% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,013,272.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUW60 | FAIRWAY FUNDING GROUP, INC | 1 | \$267,500.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$4,445,769.00 | 84.81% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$240,900.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HOME LOANS, INC | 1 | \$287,620.75 | 5.49% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,241,789.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GUW78 | FREEDOM MORTGAGE CORPORATION | 3 | \$697,548.00 | 68.55% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$320,000.00 | 31.45% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,017,548.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GUW86 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$191,873.58 | 7.58% | 0 | \$0.00 | NA | 0 |
| | BAY TO BAY LENDING LLC | 1 | \$101,466.21 | 4.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$69,911.93 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$1,383,762.10 | 54.69% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$88,388.65 | 3.49% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 7 | \$511,249.30 | 20.2% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC | 1 | \$99,874.18 | 3.95% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE LLC | 1 | \$83,896.72 | 3.32% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,530,422.67 | 100% | 0 | \$0.00 | | 0 |
| 3140GUW94 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$116,000.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,193,029.21 | 58.98% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$124,000.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC | 1 | \$119,920.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 3 | \$348,849.87 | 17.25% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC | 1 | \$120,805.78 | 5.97% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,022,604.86 | 100% | 0 | \$0.00 | | 0 |
| 3140GUWX1 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$244,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$387,440.96 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$386,626.81 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BAY TO BAY LENDING LLC | 1 | \$208,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$424,100.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$301,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$399,920.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$240,600.00 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|------|
| | D.L. EVANS BANK, AN IDAHO CORPORATION | | | | | | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,308,706.36 | 6.92% | 0 | \$0.00 | NA 0 |
| | DSLDMORTGAGE, LLC | 2 | \$461,510.00 | 2.44% | 0 | \$0.00 | NA 0 |
| | E&S FINANCIAL GROUP INC | 1 | \$344,350.00 | 1.82% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$382,325.73 | 2.02% | 0 | \$0.00 | NA 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$352,890.81 | 1.87% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$3,900,054.27 | 20.63% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$507,275.00 | 2.68% | 0 | \$0.00 | NA 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$620,757.71 | 3.28% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,502.37 | 0.93% | 0 | \$0.00 | NA 0 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$368,000.00 | 1.95% | 0 | \$0.00 | NA 0 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$326,250.00 | 1.73% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$268,637.65 | 1.42% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$197,727.21 | 1.05% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$232,750.00 | 1.23% | 0 | \$0.00 | NA 0 |
| | NTFN, INC., A CORPORATION | 1 | \$308,184.31 | 1.63% | 0 | \$0.00 | NA 0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$558,263.88 | 2.95% | 0 | \$0.00 | NA 0 |
| | PRIMARY PARTNERS | 1 | \$267,750.00 | 1.42% | 0 | \$0.00 | NA 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$771,400.00 | 4.08% | 0 | \$0.00 | NA 0 |
| | RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION | 1 | \$323,553.61 | 1.71% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,921,442.19 | 10.16% | 0 | \$0.00 | NA 0 |
| | SOUTH CENTRAL BANK | 1 | \$248,000.00 | 1.31% | 0 | \$0.00 | NA 0 |
| | TCF NATIONAL BANK | 1 | \$130,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$432,455.88 | 2.29% | 0 | \$0.00 | NA 0 |
| | TUCKER MORTGAGE LLC | 1 | \$337,250.00 | 1.78% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 3 | \$922,275.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 2 | \$646,598.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$18,905,597.75 | 100% | 0 | \$0.00 | | 0 |
| 3140GUWY9 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$185,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$126,229.73 | 0.83% | 0 | \$0.00 | NA | 0 |
| | C & E FINANCIAL GROUP INC | 1 | \$234,900.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$308,063.99 | 2.02% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DSL D MORTGAGE, LLC | 2 | \$371,103.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$420,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$375,200.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 23 | \$5,117,232.00 | 33.57% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK | 1 | \$188,527.97 | 1.24% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 3 | \$539,790.73 | 3.54% | 0 | \$0.00 | NA | 0 |
| | LONE MORTGAGE, INC | 1 | \$413,250.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$196,516.45 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | \$366,359.56 | 2.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$199,693.23 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$203,118.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$262,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,041,621.15 | 6.83% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC | 3 | \$614,545.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$1,105,943.00 | 7.26% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 2 | \$325,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 8 | \$1,749,586.21 | 11.48% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC | 1 | \$247,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | TUCKER MORTGAGE LLC | 3 | \$471,819.92 | 3.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,242,999.94 | 100% | 0 | \$0.00 | | 0 |
| 3140GUWZ6 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$225,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$317,811.54 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$317,312.22 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$809,295.58 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | ENCOMPASS LENDING GROUP, LP | 1 | \$274,322.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY FUNDING MORTGAGE CORP | 1 | \$215,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$315,564.64 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 27 | \$8,084,041.78 | 43.25% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$613,297.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | KLEINBANK, A CORPORATION | 1 | \$332,500.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$273,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$274,629.57 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | \$580,352.79 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTERS OF INDIANA INC | 1 | \$328,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$299,567.75 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$266,950.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY INC | 1 | \$246,915.78 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$531,625.11 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,451,967.07 | 7.77% | 0 | \$0.00 | NA | 0 |
| | | RLM MORTGAGE LLC | 1 | \$325,350.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB | 1 | \$298,787.79 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$644,556.16 | 3.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|
| | | SYNERGY ONE LENDING, INC, A CORPORATION | | | | | | |
| | | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$316,862.84 | 1.7% | 0 | \$0.00 | NA |
| | | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$330,000.00 | 1.77% | 0 | \$0.00 | NA |
| | | WESTERN STATE BANK, A CORPORATION | 2 | \$512,425.39 | 2.74% | 0 | \$0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$504,655.57 | 2.7% | 0 | \$0.00 | NA |
| Total | | | 64 | \$18,689,790.58 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GUX28 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$424,100.00 | 32.04% | 0 | \$0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$269,942.81 | 20.39% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$529,886.54 | 40.03% | 0 | \$0.00 | NA |
| | | PEOPLES HOME EQUITY INC | 1 | \$99,849.38 | 7.54% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,323,778.73 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GUXA0 | | AIMBANK | 1 | \$138,320.00 | 4.2% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 16 | \$2,221,443.39 | 67.43% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$127,689.14 | 3.88% | 0 | \$0.00 | NA |
| | | LIBERTY MORTGAGE LENDING INC | 1 | \$127,500.00 | 3.87% | 0 | \$0.00 | NA |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$132,737.78 | 4.03% | 0 | \$0.00 | NA |
| | | TCF NATIONAL BANK | 4 | \$546,813.00 | 16.59% | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,294,503.31 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GUXB8 | | BAY TO BAY LENDING LLC | 1 | \$155,000.00 | 2.97% | 0 | \$0.00 | NA |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$170,784.86 | 3.27% | 0 | \$0.00 | NA |
| | | DSLDMORTGAGE, LLC | 1 | \$164,360.00 | 3.15% | 0 | \$0.00 | NA |
| | | ENCOMPASS LENDING GROUP, LP | 1 | \$161,042.43 | 3.09% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 19 | \$3,078,263.80 | 59.01% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$172,782.34 | 3.31% | 0 | \$0.00 | NA |
| | | MORTGAGE CAPITAL | 1 | \$158,250.00 | 3.03% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ASSOCIATES, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | RADIUS FINANCIAL GROUP INC | 1 | \$170,429.18 | 3.27% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$162,999.33 | 3.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$172,482.71 | 3.31% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 2 | \$323,400.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$155,395.10 | 2.98% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS | 1 | \$171,693.61 | 3.29% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,216,883.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUXC6 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$355,000.00 | 9.15% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL LTD | 1 | \$389,021.07 | 10.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,210,946.62 | 56.97% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING, LTD, A CORPORATION | 2 | \$614,052.20 | 15.82% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$311,898.00 | 8.04% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,880,917.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUXD4 | 1ST UNITED HOME LOANS, LLC | 1 | \$224,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$195,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$412,718.05 | 3.92% | 0 | \$0.00 | NA | 0 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$216,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 3 | \$630,784.63 | 5.98% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL LTD | 1 | \$510,679.34 | 4.85% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$3,286,833.11 | 31.18% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$423,554.08 | 4.02% | 0 | \$0.00 | NA | 0 |
| | HLP MORTGAGE LLC | 1 | \$294,768.66 | 2.8% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$464,423.19 | 4.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$227,649.82 | 2.16% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK, A CORPORATION | 1 | \$260,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$183,863.02 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | \$593,577.02 | 5.63% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$228,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$188,672.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPAN | 1 | \$301,290.46 | 2.86% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 2 | \$385,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$215,715.56 | 2.05% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$494,077.23 | 4.69% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC | 1 | \$195,200.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | UNITY WEST, INC | 1 | \$203,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,539,806.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUXE2 | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$248,693.83 | 4.38% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$263,580.27 | 4.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$538,804.68 | 9.49% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,467,275.00 | 43.43% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$461,920.00 | 8.13% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$295,636.04 | 5.2% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,729.69 | 3.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$305,597.04 | 5.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$236,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC | 1 | \$204,250.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$194,500.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$254,400.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,680,386.55 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GUXF9 | ACOPIA, LLC | 1 | \$361,450.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$336,805.89 | 5.18% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$365,000.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$415,701.86 | 6.4% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,218.32 | 6.21% | 0 | \$0.00 | NA | 0 |
| | EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | \$379,532.76 | 5.84% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$2,033,712.34 | 31.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$329,565.44 | 5.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$353,617.51 | 5.44% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$340,830.41 | 5.25% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$331,063.47 | 5.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$423,054.96 | 6.5% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$6,497,652.96 | 100% | 0 | \$0.00 | | 0 |
| 3140GUXG7 | AMCAP MORTGAGE LTD | 1 | \$212,862.94 | 2.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$616,206.44 | 7.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$255,382.67 | 3.04% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$180,344.16 | 2.15% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$177,196.33 | 2.11% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,705.02 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$310,018.34 | 3.69% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$3,029,370.00 | 36.09% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$423,541.53 | 5.05% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$222,719.44 | 2.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | KLEINBANK, A CORPORATION | 1 | \$423,541.53 | 5.05% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$331,073.29 | 3.94% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$205,157.24 | 2.44% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$247,360.29 | 2.95% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$246,696.30 | 2.94% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$421,693.96 | 5.02% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE LLC | 1 | \$369,912.24 | 4.41% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$184,947.01 | 2.2% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$312,597.09 | 3.73% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,394,325.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUXH5 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$95,920.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$99,882.59 | 6.55% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$488,353.45 | 32.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$156,150.00 | 10.25% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$76,408.08 | 5.01% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC | 1 | \$48,244.60 | 3.17% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$91,891.99 | 6.03% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$89,054.85 | 5.84% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC | 4 | \$278,163.35 | 18.25% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS | 1 | \$100,000.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,524,068.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUXJ1 | FREEDOM MORTGAGE CORPORATION | 2 | \$239,051.01 | 22.97% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$114,800.00 | 11.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$122,400.00 | 11.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$113,269.93 | 10.88% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$112,573.71 | 10.82% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC | 3 | \$338,661.53 | 32.54% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,040,756.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GUXK8 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$136,571.47 | 10.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$125,049.41 | 9.19% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$424,898.78 | 31.21% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$268,143.12 | 19.7% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC | 3 | \$406,560.91 | 29.87% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,361,223.69 | 100% | 0 | \$0.00 | | 0 |
| 3140GUXL6 | EQUITY NOW INC | 1 | \$542,362.50 | 30.53% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$306,630.44 | 17.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$542,347.56 | 30.53% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$385,000.00 | 21.68% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,776,340.50 | 100% | 0 | \$0.00 | | 0 |
| 3140GUXM4 | ACOPIA, LLC | 1 | \$188,488.83 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$349,179.94 | 2.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 6 | \$1,814,519.13 | 12.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$261,010.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$343,586.66 | 2.34% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$371,932.56 | 2.54% | 0 | \$0.00 | NA | 0 |
| | DROP MORTGAGE, INC | 1 | \$356,580.87 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$170,588.22 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$5,010,888.44 | 34.2% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$203,293.95 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC | 1 | \$392,613.81 | 2.68% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$319,615.50 | 2.18% | 0 | \$0.00 | NA | 0 |
| | LOANFLIGHT LENDING, LLC | 1 | \$355,082.63 | 2.42% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A | 1 | \$156,611.25 | 1.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | PENNSYLVANIA CHARTERED BANK | | | | | | |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$354,873.09 | 2.42% | 0 | \$0.00 | NA 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,370.29 | 2.55% | 0 | \$0.00 | NA 0 |
| | NEWMeyer MORTGAGE SERVICES INC | 1 | \$332,000.00 | 2.27% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$471,446.01 | 3.22% | 0 | \$0.00 | NA 0 |
| | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPAN | 1 | \$182,180.84 | 1.24% | 0 | \$0.00 | NA 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$404,800.00 | 2.76% | 0 | \$0.00 | NA 0 |
| | TCF NATIONAL BANK | 2 | \$415,602.18 | 2.84% | 0 | \$0.00 | NA 0 |
| | TJC MORTGAGE, INC | 1 | \$406,575.00 | 2.77% | 0 | \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$603,940.12 | 4.12% | 0 | \$0.00 | NA 0 |
| | TRN FINANCIAL LLC | 1 | \$163,811.89 | 1.12% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$649,271.65 | 4.45% | 0 | \$0.00 | NA 0 |
| Total | | 52 | \$14,652,862.86 | 100% | 0 | \$0.00 | 0 |
| 3140GUXN2 | ALTERRA GROUP, LLC | 1 | \$384,595.29 | 9.82% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$425,083.42 | 10.86% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$269,704.47 | 6.89% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,896,843.32 | 48.46% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$105,000.00 | 2.68% | 0 | \$0.00 | NA 0 |
| | I3 LENDING, INC | 1 | \$314,655.21 | 8.04% | 0 | \$0.00 | NA 0 |
| | NJ LENDERS CORP | 1 | \$423,635.80 | 10.82% | 0 | \$0.00 | NA 0 |
| | TJC MORTGAGE, INC | 1 | \$95,095.79 | 2.43% | 0 | \$0.00 | NA 0 |
| Total | | 16 | \$3,914,613.30 | 100% | 0 | \$0.00 | 0 |
| 3140GUXP7 | FREEDOM MORTGAGE CORPORATION | 3 | \$944,951.14 | 82.05% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$206,677.85 | 17.95% | 0 | \$0.00 | NA 0 |
| Total | | 4 | \$1,151,628.99 | 100% | 0 | \$0.00 | 0 |
| 3140GUXQ5 | | 1 | \$109,845.02 | 1.63% | 0 | \$0.00 | NA 0 |

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|-----------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | | CHARTER WEST BANK, A CORPORATION | | | | | | |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$146,400.00 | 2.17% | 0 | \$0.00 | NA 0 |
| | | DSL D MORTGAGE, LLC | 1 | \$176,720.00 | 2.62% | 0 | \$0.00 | NA 0 |
| | | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$170,900.00 | 2.53% | 0 | \$0.00 | NA 0 |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$135,200.00 | 2% | 0 | \$0.00 | NA 0 |
| | | FREEDOM MORTGAGE CORPORATION | 16 | \$3,478,805.00 | 51.56% | 0 | \$0.00 | NA 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$365,500.00 | 5.42% | 0 | \$0.00 | NA 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$472,400.00 | 7% | 0 | \$0.00 | NA 0 |
| | | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$545,600.00 | 8.09% | 0 | \$0.00 | NA 0 |
| | | MORTGAGE MASTERS OF INDIANA INC | 1 | \$82,650.00 | 1.23% | 0 | \$0.00 | NA 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$327,275.00 | 4.85% | 0 | \$0.00 | NA 0 |
| | | RLM MORTGAGE LLC | 1 | \$326,517.00 | 4.84% | 0 | \$0.00 | NA 0 |
| | | SOUTH CENTRAL BANK | 1 | \$196,000.00 | 2.91% | 0 | \$0.00 | NA 0 |
| | | TUCKER MORTGAGE LLC | 1 | \$213,000.00 | 3.15% | 0 | \$0.00 | NA 0 |
| | | Total | 30 | \$6,746,812.02 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GUXR3 | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$463,800.57 | 4.61% | 0 | \$0.00 | NA 0 |
| | | C & E FINANCIAL GROUP INC | 1 | \$195,000.00 | 1.94% | 0 | \$0.00 | NA 0 |
| | | FIRST MORTGAGE COMPANY LLC | 1 | \$399,988.96 | 3.98% | 0 | \$0.00 | NA 0 |
| | | FREEDOM MORTGAGE CORPORATION | 25 | \$6,622,039.30 | 65.84% | 0 | \$0.00 | NA 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$619,850.00 | 6.16% | 0 | \$0.00 | NA 0 |
| | | GUARANTY BANK | 1 | \$135,000.00 | 1.34% | 0 | \$0.00 | NA 0 |
| | | HOME MORTGAGE SOLUTIONS, INC | 1 | \$270,000.00 | 2.68% | 0 | \$0.00 | NA 0 |
| | | LAXMI NARAYAN ENTERPRISES, INC | 1 | \$167,200.00 | 1.66% | 0 | \$0.00 | NA 0 |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | \$213,750.00 | 2.13% | 0 | \$0.00 | NA 0 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$424,100.00 | 4.22% | 0 | \$0.00 | NA 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$330,164.65 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$217,500.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,058,393.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GUXS1 | | FREEDOM MORTGAGE CORPORATION | 4 | \$899,643.47 | 47.81% | 0 | \$0.00 | NA | 0 |
| | | HARTFORD FUNDING, LTD, A CORPORATION | 1 | \$288,800.60 | 15.35% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$165,371.85 | 8.79% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$528,000.00 | 28.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,881,815.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GUXT9 | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$279,631.28 | 6.7% | 0 | \$0.00 | NA | 0 |
| | | EQUITY NOW INC | 1 | \$517,762.58 | 12.41% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,279,951.76 | 30.68% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$152,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | QUONTIC BANK | 1 | \$535,116.14 | 12.83% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,218,499.91 | 29.21% | 0 | \$0.00 | NA | 0 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$189,000.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,171,961.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GUXU6 | | FREEDOM MORTGAGE CORPORATION | 2 | \$458,355.00 | 36.36% | 0 | \$0.00 | NA | 0 |
| | | RLM MORTGAGE LLC | 1 | \$422,231.49 | 33.49% | 0 | \$0.00 | NA | 0 |
| | | VANKEEF FINANCIAL LLC | 1 | \$380,000.00 | 30.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,260,586.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GUXV4 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$222,314.69 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | BAY TO BAY LENDING LLC | 1 | \$103,513.73 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., | 1 | \$422,286.93 | 1.83% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|------|
| | INC | | | | | | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$186,200.56 | 0.81% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$791,184.79 | 3.43% | 0 | \$0.00 | NA 0 |
| | DSLDMORTGAGE, LLC | 1 | \$181,904.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$119,500.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 61 | \$12,055,058.23 | 52.3% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 6 | \$1,029,493.16 | 4.47% | 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | \$760,781.13 | 3.3% | 0 | \$0.00 | NA 0 |
| | GUARANTY BANK | 1 | \$121,085.37 | 0.53% | 0 | \$0.00 | NA 0 |
| | KLEINBANK, A CORPORATION | 3 | \$594,134.46 | 2.58% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 4 | \$989,166.50 | 4.29% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$90,704.40 | 0.39% | 0 | \$0.00 | NA 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$390,870.01 | 1.7% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$109,543.81 | 0.48% | 0 | \$0.00 | NA 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$164,301.69 | 0.71% | 0 | \$0.00 | NA 0 |
| | QUONTIC BANK | 1 | \$348,533.66 | 1.51% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$574,000.00 | 2.49% | 0 | \$0.00 | NA 0 |
| | RLM MORTGAGE LLC | 1 | \$251,907.45 | 1.09% | 0 | \$0.00 | NA 0 |
| | RLM MORTGAGE LLC DBA BEDROCK LENDING | 1 | \$334,549.03 | 1.45% | 0 | \$0.00 | NA 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$232,750.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$170,000.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$313,405.00 | 1.36% | 0 | \$0.00 | NA 0 |
| | TCF NATIONAL BANK | 10 | \$1,357,249.97 | 5.89% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE LINK, INC | 1 | \$349,424.90 | 1.52% | 0 | \$0.00 | NA 0 |
| | THE VICTORY BANK, A STATE CHARTERED BANK, 548 NORTH LEWIS RO | 1 | \$244,941.96 | 1.06% | 0 | \$0.00 | NA 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$199,136.33 | 0.87% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|
| Total | | | 114 | \$23,047,941.76 | 100% | 0 | \$0.00 | 0 |
| 3140GUXW2 | | FREEDOM MORTGAGE CORPORATION | 14 | \$2,897,081.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,897,081.00 | 100% | 0 | \$0.00 | 0 |
| 3140GUXX0 | | FREEDOM MORTGAGE CORPORATION | 14 | \$1,923,339.00 | 79.75% | 0 | \$0.00 | NA |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$488,345.00 | 20.25% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,411,684.00 | 100% | 0 | \$0.00 | 0 |
| 3140GUXY8 | | 1ST UNITED HOME LOANS, LLC | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 | NA |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$150,600.00 | 2.18% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 33 | \$5,552,330.13 | 80.27% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$56,000.00 | 0.81% | 0 | \$0.00 | NA |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$333,836.79 | 4.83% | 0 | \$0.00 | NA |
| | | TCF NATIONAL BANK | 4 | \$724,559.06 | 10.46% | 0 | \$0.00 | NA |
| Total | | | 41 | \$6,917,325.98 | 100% | 0 | \$0.00 | 0 |
| 3140GUXZ5 | | FREEDOM MORTGAGE CORPORATION | 4 | \$761,550.00 | 68% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$55,000.00 | 4.91% | 0 | \$0.00 | NA |
| | | SOUTH CENTRAL BANK | 1 | \$135,000.00 | 12.05% | 0 | \$0.00 | NA |
| | | STOCKMAN BANK OF MONTANA | 1 | \$168,357.00 | 15.04% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,119,907.00 | 100% | 0 | \$0.00 | 0 |
| 3140GUZ26 | | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | 1 | \$33,033.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$33,033.88 | 100% | 0 | \$0.00 | 0 |
| 3140GUZ34 | | BUSEY BANK FKA PULASKI BANK (MO) | 1 | \$156,568.52 | 35.11% | 0 | \$0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | 1 | \$135,642.78 | 30.42% | 0 | \$0.00 | NA |
| | | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$153,721.82 | 34.47% | 0 | \$0.00 | NA |
| Total | | | 3 | \$445,933.12 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GUZ42 | ALLEGACY FEDERAL CREDIT UNION | 2 | \$230,510.96 | 8.87% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP | 5 | \$573,341.38 | 22.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$89,783.32 | 3.46% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES INC | 1 | \$111,392.82 | 4.29% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$253,751.97 | 9.77% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE | 1 | \$119,834.67 | 4.61% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$134,644.24 | 5.18% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST | 3 | \$344,456.72 | 13.26% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL | 1 | \$140,451.82 | 5.41% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$116,239.63 | 4.47% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK | 1 | \$126,671.27 | 4.88% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE | 1 | \$101,356.99 | 3.9% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$118,788.39 | 4.57% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$136,497.40 | 5.26% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,597,721.58 | 100% | 0 | \$0.00 | | 0 |
| 3140GUZ59 | ATLANTIC BAY MORTGAGE GROUP | 1 | \$186,209.59 | 7.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$161,131.64 | 6.59% | 0 | \$0.00 | NA | 0 |
| | BLUE RIDGE BANK | 1 | \$195,567.06 | 8% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$150,140.86 | 6.14% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE | 2 | \$414,791.73 | 16.96% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT | 1 | \$185,242.26 | 7.58% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$584,512.36 | 23.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$213,105.99 | 8.71% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$173,385.35 | 7.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$181,198.45 | 7.41% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,445,285.29 | 100% | 0 | \$0.00 | | 0 |
| 3140GUZ67 | ALLEGACY FEDERAL CREDIT UNION | 2 | \$234,929.05 | 7.5% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK | 1 | \$136,113.53 | 4.34% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP | 5 | \$516,357.12 | 16.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$127,727.71 | 4.08% | 0 | \$0.00 | NA | 0 |
| | BLUE RIDGE BANK | 1 | \$119,159.89 | 3.8% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS | 1 | \$46,501.42 | 1.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$77,988.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST CO | 1 | \$76,503.63 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$55,220.44 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST | 5 | \$517,318.31 | 16.51% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$275,123.42 | 8.78% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$145,133.15 | 4.63% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 3 | \$408,496.01 | 13.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$139,508.25 | 4.45% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK | 3 | \$257,858.50 | 8.23% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,133,938.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUZ75 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$170,979.62 | 2.61% | 0 | \$0.00 | NA | 0 |
| | AMERICA NEIGHBORHOOD MORTGAGE | 1 | \$251,778.49 | 3.84% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP | 3 | \$569,647.94 | 8.68% | 0 | \$0.00 | NA | 0 |
| | BLUE RIDGE BANK | 1 | \$169,536.43 | 2.58% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$167,528.47 | 2.55% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$357,489.90 | 5.45% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$655,131.03 | 9.98% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$159,664.59 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 2 | \$363,083.50 | 5.53% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$161,795.36 | 2.47% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$382,178.28 | 5.82% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 7 | \$1,514,302.41 | 23.07% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$350,116.94 | 5.33% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK | 1 | \$305,165.58 | 4.65% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$270,252.56 | 4.12% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$167,938.44 | 2.56% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE CORP | 1 | \$157,320.23 | 2.4% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$236,749.47 | 3.61% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK | 1 | \$152,807.50 | 2.32% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,563,466.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUZ83 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$174,353.99 | 11.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,280.90 | 9.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN PACIFIC MORTGAGE CORP - WH | | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$143,357.73 | 9.13% | 0 | \$0.00 | NA | 0 |
| | HOMESIGHT - WH DU | 2 | \$239,454.49 | 15.25% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK (WH) | 2 | \$289,120.73 | 18.41% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$130,769.58 | 8.33% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$145,098.37 | 9.24% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK - WH | 2 | \$293,015.77 | 18.65% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,570,451.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GUZ91 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$397,489.15 | 5.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 6 | \$1,678,989.57 | 21.65% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. (WH) | 3 | \$866,943.30 | 11.18% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC.- WH | 1 | \$319,222.59 | 4.12% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE - WH | 1 | \$236,844.42 | 3.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$229,265.40 | 2.96% | 0 | \$0.00 | NA | 0 |
| | HOMESIGHT - WH DU | 1 | \$289,971.60 | 3.74% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK (WH) | 6 | \$1,557,275.63 | 20.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK | 1 | \$204,654.65 | 2.64% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC (WH) | 1 | \$339,021.64 | 4.37% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$322,554.88 | 4.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$222,633.75 | 2.87% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK - WH | 4 | \$1,088,751.39 | 14.05% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,753,617.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GV4F9 | SANTANDER BANK, N.A | 6 | \$1,320,215.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,320,215.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GV4G7 | SANTANDER BANK, N.A | 9 | \$1,863,571.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,863,571.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GV4H5 | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,617,448.00 | 48.85% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$191,000.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$310,500.00 | 9.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF | 1 | \$389,358.95 | 11.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CALIFORNIA | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$802,521.00 | 24.24% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,310,827.95 | 100% | 0 | \$0.00 | | 0 |
| 3140GV4J1 | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$390,912.00 | 27.67% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$721,500.00 | 51.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$300,169.13 | 21.25% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,412,581.13 | 100% | 0 | \$0.00 | | 0 |
| 3140GV4K8 | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$400,000.00 | 32.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$826,727.17 | 67.39% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,226,727.17 | 100% | 0 | \$0.00 | | 0 |
| 3140GV4L6 | EVERBANK | 4 | \$330,150.00 | 30.49% | 0 | \$0.00 | NA | 0 |
| | TIAA,FSB | 7 | \$752,805.00 | 69.51% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,082,955.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GV4M4 | EVERBANK | 19 | \$5,647,426.62 | 54.51% | 0 | \$0.00 | NA | 0 |
| | TIAA,FSB | 17 | \$4,712,891.00 | 45.49% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,360,317.62 | 100% | 0 | \$0.00 | | 0 |
| 3140GV4N2 | EVERBANK | 1 | \$364,254.69 | 28.24% | 0 | \$0.00 | NA | 0 |
| | TIAA,FSB | 4 | \$925,425.00 | 71.76% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,289,679.69 | 100% | 0 | \$0.00 | | 0 |
| 3140GV4P7 | EVERBANK | 2 | \$197,217.94 | 9.53% | 0 | \$0.00 | NA | 0 |
| | TIAA,FSB | 16 | \$1,871,655.00 | 90.47% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,068,872.94 | 100% | 0 | \$0.00 | | 0 |
| 3140GV4Q5 | EVERBANK | 3 | \$618,289.79 | 16.67% | 0 | \$0.00 | NA | 0 |
| | TIAA,FSB | 16 | \$3,090,520.00 | 83.33% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,708,809.79 | 100% | 0 | \$0.00 | | 0 |
| 3140GV4R3 | EVERBANK | 2 | \$177,275.00 | 17.35% | 0 | \$0.00 | NA | 0 |
| | TIAA,FSB | 10 | \$844,250.00 | 82.65% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,021,525.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GV4S1 | EVERBANK | 1 | \$115,900.00 | 8.86% | 0 | \$0.00 | NA | 0 |
| | TIAA,FSB | 9 | \$1,192,750.00 | 91.14% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,308,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GV4T9 | EVERBANK | 4 | \$734,468.18 | 27.13% | 0 | \$0.00 | NA | 0 |
| | TIAA,FSB | 10 | \$1,972,660.00 | 72.87% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,707,128.18 | 100% | 0 | \$0.00 | | 0 |
| 3140GV4U6 | EVERBANK | 4 | \$1,091,695.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,091,695.90 | 100% | 0 | \$0.00 | | 0 |
| 3140GV4V4 | EVERBANK | 9 | \$2,724,625.00 | 56.59% | 0 | \$0.00 | NA | 0 |
| | TIAA,FSB | 7 | \$2,089,890.00 | 43.41% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,814,515.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GV4W2 | EVERBANK | 2 | \$404,000.00 | 28.64% | 0 | \$0.00 | NA | 0 |
| | TIAA,FSB | 3 | \$1,006,384.00 | 71.36% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,410,384.00 | 100% | 0 | \$0.00 | | 0 |
| 3140GV5E1 | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$545,723.20 | 43.61% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 5 | \$564,600.00 | 45.12% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$141,075.00 | 11.27% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,251,398.20 | 100% | 0 | \$0.00 | | 0 |
| 3140GV5F8 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$78,271.80 | 3.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$149,416.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$135,600.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE LLC | 2 | \$217,000.00 | 8.98% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$504,650.00 | 20.89% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 5 | \$649,350.00 | 26.88% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE BANK, N.A | 1 | \$115,144.68 | 4.77% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$59,920.99 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$89,300.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$145,000.00 | 6% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$50,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$141,750.00 | 5.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNIFIRST MORTGAGE CORPORATION | 1 | \$79,900.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,415,303.47 | 100% | 0 | \$0.00 | | 0 |
| 3140GV5G6 | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$160,875.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA BANK | 1 | \$161,200.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$473,425.00 | 20.8% | 0 | \$0.00 | NA | 0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$340,000.00 | 14.94% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$160,000.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE, LLC | 1 | \$168,787.38 | 7.42% | 0 | \$0.00 | NA | 0 |
| | | PRIME SOURCE MORTGAGE, INC | 1 | \$175,000.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | | TENNESSEE TRUST MORTGAGE, INC | 2 | \$316,120.00 | 13.89% | 0 | \$0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$154,196.01 | 6.78% | 0 | \$0.00 | NA | 0 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | \$166,250.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,275,853.39 | 100% | 0 | \$0.00 | | 0 |
| 3140GV5H4 | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$68,985.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY LLC | 2 | \$159,753.33 | 11.22% | 0 | \$0.00 | NA | 0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$208,080.00 | 14.61% | 0 | \$0.00 | NA | 0 |
| | | FIRST NORTHERN BANK OF WYOMING | 1 | \$91,886.88 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | GREENBOX LOANS, INC | 1 | \$104,625.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | | HOME SOLUTION LENDERS, INC | 1 | \$103,372.74 | 7.26% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK | 1 | \$99,200.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$92,800.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$90,000.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTORS GROUP | 1 | \$110,000.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| | | OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$85,800.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | | OPEN MORTGAGE, LLC | 1 | \$109,764.87 | 7.71% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP, INC | 1 | \$100,000.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,424,267.82 | 100% | 0 | \$0.00 | | 0 |
| 3140GV5J0 | | | 1 | \$119,175.00 | 10.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | | AMERICAN FINANCIAL NETWORK, INC | | | | | | |
| | | FBT MORTGAGE, LLC | 1 | \$141,666.91 | 12.33% | 0 | \$0.00 | NA |
| | | LIBERTY BANK AND TRUST CO., AKA LIBERTY BANK AND TRUST COMPA | 1 | \$114,362.42 | 9.95% | 0 | \$0.00 | NA |
| | | MISSOURI MORTGAGE SERVICES, LLC | 1 | \$124,450.00 | 10.83% | 0 | \$0.00 | NA |
| | | MORTGAGE UNLIMITED, LLC | 1 | \$131,837.70 | 11.47% | 0 | \$0.00 | NA |
| | | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$114,000.00 | 9.92% | 0 | \$0.00 | NA |
| | | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$118,257.73 | 10.29% | 0 | \$0.00 | NA |
| | | UNIFIRST MORTGAGE CORPORATION | 2 | \$285,625.00 | 24.84% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,149,374.76 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GV5K7 | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$339,220.00 | 30.63% | 0 | \$0.00 | NA |
| | | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$169,790.98 | 15.33% | 0 | \$0.00 | NA |
| | | HOME MORTGAGE OF AMERICA, INC | 1 | \$110,107.54 | 9.94% | 0 | \$0.00 | NA |
| | | HOME SOLUTION LENDERS INC | 1 | \$151,866.00 | 13.71% | 0 | \$0.00 | NA |
| | | OCMBC, INC | 1 | \$172,084.60 | 15.54% | 0 | \$0.00 | NA |
| | | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$164,250.00 | 14.85% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,107,319.12 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3140GV5L5 | | 1ST SIGNATURE LENDING, LLC | 1 | \$58,900.00 | 5.8% | 0 | \$0.00 | NA |
| | | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$75,905.00 | 7.48% | 0 | \$0.00 | NA |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$51,300.00 | 5.05% | 0 | \$0.00 | NA |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$278,513.00 | 27.44% | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF GILLETTE | 1 | \$119,500.00 | 11.77% | 0 | \$0.00 | NA |
| | | FIRST NEW MEXICO BANK OF SILVER CITY | 1 | \$97,850.00 | 9.64% | 0 | \$0.00 | NA |
| | | GROUP ONE MORTGAGE, INC | 1 | \$81,892.02 | 8.07% | 0 | \$0.00 | NA |
| | | INDEPENDENT BANK | 1 | \$70,400.00 | 6.94% | 0 | \$0.00 | NA |
| | | NORTHERN MORTGAGE SERVICES, INC | 1 | \$87,400.00 | 8.61% | 0 | \$0.00 | NA |
| | | WALLICK AND VOLK, INC | 1 | \$93,258.82 | 9.2% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,014,918.84 | 100% | 0 | \$0.00 | 0 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140GV5M3 | EVESHAM MORTGAGE, LLC | 2 | \$280,500.00 | 17.31% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$274,700.00 | 16.95% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$144,000.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$126,900.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$134,000.00 | 8.27% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$127,200.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$135,000.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$137,576.69 | 8.49% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$261,000.00 | 16.09% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,620,876.69 | 100% | 0 | \$0.00 | | 0 |
| 3140GV5N1 | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$171,000.00 | 13.11% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$172,700.00 | 13.24% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK | 1 | \$155,000.00 | 11.88% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$175,000.00 | 13.41% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$156,000.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED, LLC | 1 | \$172,500.00 | 13.22% | 0 | \$0.00 | NA | 0 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$152,000.00 | 11.65% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$150,546.94 | 11.53% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,304,746.94 | 100% | 0 | \$0.00 | | 0 |
| 3140GV5P6 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$96,760.98 | 5.21% | 0 | \$0.00 | NA | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$109,000.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$75,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$105,000.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$85,500.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$332,170.00 | 17.89% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 3 | \$193,399.35 | 10.42% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$74,400.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$164,000.00 | 8.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LIBERTY BANK AND TRUST CO., AKA LIBERTY BANK AND TRUST COMPA | 1 | \$105,300.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$103,414.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$80,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$101,500.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$59,235.28 | 3.19% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$76,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$95,884.65 | 5.16% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,856,564.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GV5Q4 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$132,000.00 | 11.81% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 1 | \$160,000.00 | 14.32% | 0 | \$0.00 | NA | 0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$155,000.00 | 13.87% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$123,200.00 | 11.03% | 0 | \$0.00 | NA | 0 |
| | HOME SOLUTION LENDERS INC | 1 | \$129,626.06 | 11.6% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$144,000.00 | 12.89% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$135,850.00 | 12.16% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$137,750.00 | 12.32% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,117,426.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GV5R2 | 1ST SIGNATURE LENDING, LLC | 1 | \$67,422.57 | 6.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$94,600.00 | 8.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$153,832.92 | 13.96% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS, INC | 1 | \$104,625.00 | 9.49% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$131,250.00 | 11.91% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$53,821.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION | 4 | \$192,000.00 | 17.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$133,000.00 | 12.07% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC | 1 | \$111,200.00 | 10.09% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$60,415.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,102,166.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GV BQ7 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$2,829,950.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
| Total | | | 9 | \$2,829,950.00 | 100% | 0 | \$0.00 | 0 |
| 3140GVBR5 | EVERBANK | | 8 | \$2,215,770.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,215,770.97 | 100% | 0 | \$0.00 | 0 |
| 3140GVBS3 | EVERBANK | | 11 | \$3,245,949.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,245,949.66 | 100% | 0 | \$0.00 | 0 |
| 3140GVBT1 | EVERBANK | | 9 | \$1,466,487.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,466,487.16 | 100% | 0 | \$0.00 | 0 |
| 3140GVBU8 | EVERBANK | | 7 | \$1,074,984.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,074,984.55 | 100% | 0 | \$0.00 | 0 |
| 3140GVD85 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 7 | \$1,063,348.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,063,348.11 | 100% | 0 | \$0.00 | 0 |
| 3140GVD93 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 9 | \$1,646,255.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,646,255.77 | 100% | 0 | \$0.00 | 0 |
| 3140GVE27 | AMERISERV FINANCIAL, INC | | 1 | \$199,705.36 | 1.56% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | | 62 | \$11,657,804.96 | 90.93% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | | 1 | \$184,983.09 | 1.44% | 0 | \$0.00 | NA |
| | COUNTYBANK | | 1 | \$196,372.92 | 1.53% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK, INC | | 1 | \$199,500.00 | 1.56% | 0 | \$0.00 | NA |
| | INTRUST BANK, N.A | | 1 | \$183,000.00 | 1.43% | 0 | \$0.00 | NA |