

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 76 of 80

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets to be Repurchased or Replaced |
|------------------------|---------------------|--------------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|--------------------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 3140E6W81 | | A-Z MORTGAGE, INC. | 2 | \$672,800.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 33 | \$9,692,341.00 | 93.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,365,141.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E6W99 | | CAPITAL CONCEPTS INC. | 1 | \$98,250.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | MID OHIO MORTGAGE CORP. | 1 | \$109,000.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$97,500.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$90,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 18 | \$1,788,200.00 | 78.54% | 0 | \$0.00 | NA | 0 |
| | | US MORTGAGE SERVICES | 1 | \$93,750.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,276,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E6WA6 | | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$328,500.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | NORTH AMERICAN STATE BANK | 1 | \$225,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | PYC FINANCIAL | 1 | \$282,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT LENDING & REALTY | 1 | \$311,500.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | THE UNDERWOOD GROUP | 1 | \$412,364.11 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 32 | \$10,494,599.64 | 87.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$12,053,963.75 | 100% | 0 | \$0.00 | | 0 |
| 3140E6WB4 | | C2 FINANCIAL CORPORATION | 2 | \$636,750.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CONCEPTS INC. | 1 | \$149,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | GREENBACK FUNDING, INC. | 1 | \$417,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | NEWMYER MORTGAGE SERVICES, INC. | 2 | \$616,500.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | PLUM CREEK FUNDING INC. | 1 | \$352,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | UNITED PREMIER FUNDING, | 1 | \$210,400.00 | 1.43% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | LLC | | | | | | | |
| | | UNITED WHOLESALE MORTGAGE | 41 | \$11,933,548.13 | 81.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$360,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$14,675,798.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E6WD0 | | UNITED WHOLESALE MORTGAGE | 33 | \$10,441,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,441,525.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E6WE8 | | C2 FINANCIAL CORPORATION | 1 | \$50,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BLUELINE MORTGAGE, INC. | 1 | \$107,200.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | HOME PLACE MORTGAGE LOANS INC. | 1 | \$108,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY MORTGAGE LENDING INC. | 1 | \$108,500.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$83,796.37 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | SHORE MORTGAGE | 2 | \$185,600.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$109,900.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 24 | \$2,219,298.75 | 74.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,972,295.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E6WF5 | | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$132,890.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | BLUE WAVE FUNDING | 1 | \$140,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | CF FUNDING CORPORATION | 1 | \$117,211.90 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$150,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY MORTGAGE LENDING INC. | 1 | \$110,625.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | SHORE MORTGAGE | 2 | \$250,900.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$132,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$136,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$137,400.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 23 | \$3,065,487.00 | 70.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,372,513.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E6WG3 | | | 21 | \$5,883,041.74 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNITED WHOLESALE MORTGAGE | | | | | | | |
| Total | | | 21 | \$5,883,041.74 | 100% | 0 | \$0.00 | | 0 |
| 3140E6WH1 | | HOME PLACE MORTGAGE LOANS INC. | 1 | \$60,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$93,211.82 | 8.3% | 0 | \$0.00 | NA | 0 |
| | | SHORE MORTGAGE | 1 | \$68,495.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 10 | \$901,512.49 | 80.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,123,219.31 | 100% | 0 | \$0.00 | | 0 |
| 3140E6WJ7 | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$126,000.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$1,846,350.64 | 93.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,972,350.64 | 100% | 0 | \$0.00 | | 0 |
| 3140E6WK4 | | C2 FINANCIAL CORPORATION | 1 | \$416,343.73 | 17.83% | 0 | \$0.00 | NA | 0 |
| | | HOMELAND FINANCIAL NETWORK, INC. | 1 | \$335,482.67 | 14.37% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 6 | \$1,582,883.20 | 67.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,334,709.60 | 100% | 0 | \$0.00 | | 0 |
| 3140E6WL2 | | SPRINT FUNDING | 1 | \$256,000.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$4,291,017.10 | 94.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,547,017.10 | 100% | 0 | \$0.00 | | 0 |
| 3140E6WM0 | | C2 FINANCIAL CORPORATION | 1 | \$212,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | FORUM MORTGAGE BANCORP | 1 | \$240,000.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | MARK 1 MORTGAGE | 1 | \$237,500.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$224,682.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 18 | \$4,558,397.79 | 83.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,472,579.79 | 100% | 0 | \$0.00 | | 0 |
| 3140E6WN8 | | C2 FINANCIAL CORPORATION | 1 | \$350,000.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$283,500.00 | 4.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL FINANCING INC | 1 | \$250,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | FN FINANCING | 1 | \$235,500.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FINANCIAL GROUP, INC. | 1 | \$328,000.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDING GROUP LLC | 1 | \$228,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$145,200.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,615,900.00 | 71.72% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,436,100.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E6WP3 | CALIFORNIA LOAN ASSOCIATES, INC. | 1 | \$266,500.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC | 2 | \$541,500.00 | 11.73% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$167,900.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$379,819.91 | 8.23% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$181,420.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,079,130.87 | 66.7% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,616,270.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E6WQ1 | ACE MORTGAGE LOAN CORPORATION | 1 | \$210,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS LLC | 1 | \$255,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$248,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BAYWAY MORTGAGE GROUP | 1 | \$360,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BROOK MORTGAGE CORP. | 1 | \$285,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$324,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS INC. | 1 | \$252,366.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRSTLINE MORTGAGE INC. | 1 | \$511,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FORUM MORTGAGE BANCORP | 2 | \$330,550.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ILOANMASTER, INC. | 1 | \$315,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$344,245.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PLUM CREEK FUNDING INC. | 1 | \$191,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$387,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$532,995.00 | 1.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNITED PREMIER FUNDING, LLC | 1 | \$405,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 89 | \$23,906,715.29 | 82.84% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$28,858,921.29 | 100% | 0 | \$0.00 | | 0 |
| 3140E6WR9 | EZ FUNDINGS, INC. | 1 | \$249,375.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE INC. | 1 | \$308,000.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$479,200.00 | 9.72% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$194,712.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | MID OHIO MORTGAGE CORP. | 1 | \$214,700.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME LENDERS INC. | 1 | \$213,750.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING GROUP | 1 | \$248,000.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$329,800.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,691,579.00 | 54.6% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,929,116.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E6WS7 | ASSURED CAPITAL FUNDING, INC. | 1 | \$410,000.00 | 7.33% | 0 | \$0.00 | NA | 0 |
| | BAYWAY MORTGAGE GROUP | 1 | \$410,400.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,769,750.00 | 85.33% | 1 | \$264,022.29 | NA | 0 |
| Total | | 19 | \$5,590,150.00 | 100% | 1 | \$264,022.29 | | 0 |
| 3140E6WT5 | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING Solutio | 1 | \$282,000.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$259,200.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$5,033,970.00 | 90.29% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,575,170.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E6WU2 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$146,250.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$127,400.00 | 4.51% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FAMILY MORTGAGE, INC. | 1 | \$127,920.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$133,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$129,010.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | PACIFIC ONE LENDING | 1 | \$136,500.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$142,500.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,880,905.00 | 66.62% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,823,485.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E6WV0 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$345,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | BARRON & ASSOCIATES | 1 | \$417,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$240,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING GROUP | 1 | \$357,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$387,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$9,120,881.00 | 83.93% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,866,881.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E6WW8 | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$256,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FORUM MORTGAGE BANCORP | 1 | \$224,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | KELLY MORTGAGE AND REALTY, INC. | 1 | \$483,500.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$9,357,170.00 | 90.67% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,320,670.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E6WX6 | DOMINION CAPITAL MORTGAGE INC | 1 | \$195,750.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BLUELINE MORTGAGE, INC. | 1 | \$209,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING CO., INC. | 1 | \$360,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$200,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$337,250.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$180,850.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | 27 | \$8,491,055.00 | 85.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNITED WHOLESALE MORTGAGE | | | | | | | |
| Total | | | 33 | \$9,973,905.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E6WY4 | | CAPITAL CONCEPTS INC. | 1 | \$326,400.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE 4 U LLC | 1 | \$455,250.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$3,977,545.00 | 83.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,759,195.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E6WZ1 | | UNITED PREMIER FUNDING, LLC | 1 | \$160,000.00 | 11.1% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 9 | \$1,281,500.00 | 88.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,441,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E6XA5 | | CAPITAL CONCEPTS INC. | 1 | \$132,750.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 19 | \$2,431,247.00 | 94.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,563,997.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E6XB3 | | CAPITAL CONCEPTS INC. | 4 | \$327,050.00 | 30.04% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$71,250.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| | | E LOANS MORTGAGE INC. | 1 | \$95,000.00 | 8.72% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 7 | \$595,545.00 | 54.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,088,845.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E6XC1 | | A-Z MORTGAGE, INC. | 1 | \$300,000.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | | CONCORD MORTGAGE, INC. | 1 | \$270,000.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | SHORE MORTGAGE | 1 | \$160,444.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$4,559,646.00 | 86.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,290,090.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E6XD9 | | ADVOCATE MORTGAGE SERVICES, INC. | 1 | \$269,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 25 | \$7,364,550.00 | 96.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,633,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E6XE7 | | ALLIANCE WEST MORTGAGE, INC. | 1 | \$380,750.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | CHOICE MORTGAGE BANK | 1 | \$360,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | CONCORD MORTGAGE, INC. | 1 | \$379,200.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$341,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | FIRST NATIONAL FINANCING INC. | | | | | | | |
| | PREFERRED LENDING GROUP | 1 | \$340,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDING GROUP LLC | 1 | \$331,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$319,200.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | SUN MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 53 | \$16,157,081.00 | 85.45% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$18,908,231.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E6XF4 | HOME PLACE MORTGAGE LOANS INC. | 2 | \$157,750.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING GROUP | 1 | \$350,000.00 | 15.42% | 0 | \$0.00 | NA | 0 |
| | UNITED PREMIER FUNDING, LLC | 2 | \$251,956.00 | 11.1% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,510,350.00 | 66.53% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,270,056.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E6XG2 | INDEPENDENT MORTGAGE | 1 | \$360,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING GROUP | 1 | \$381,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 40 | \$11,318,595.00 | 93.85% | 1 | \$407,923.65 | NA | 0 |
| Total | | 42 | \$12,059,595.00 | 100% | 1 | \$407,923.65 | | 0 |
| 3140E72F6 | BRAZOS NATIONAL BANK | 1 | \$71,154.03 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$121,842.96 | 2.4% | 0 | \$0.00 | NA | 0 |
| | COMMERCE UNION BANK | 1 | \$82,800.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$76,394.61 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$53,930.49 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 42 | \$2,970,845.31 | 58.58% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$28,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$189,284.69 | 3.73% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$64,600.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC. | 5 | \$292,349.44 | 5.76% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$37,285.03 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | J. G. WENTWORTH HOME LENDING, INC. | 1 | \$77,008.76 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$73,813.43 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$85,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$104,864.84 | 2.07% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$120,771.38 | 2.38% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$86,885.44 | 1.71% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$61,115.68 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$83,884.27 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$69,206.66 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$67,806.45 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$59,924.51 | 1.18% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$52,430.87 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$59,922.77 | 1.18% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$79,892.24 | 1.58% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$5,071,813.86 | 100% | 0 | \$0.00 | | 0 |
| 3140E72G4 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$109,112.55 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$108,814.88 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$102,215.22 | 1.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$213,718.11 | 3.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$103,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$106,962.14 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$93,920.42 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$105,863.55 | 1.58% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$109,573.83 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$91,082.60 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,986.62 | 1.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DAS ACQUISITION COMPANY, LLC | | | | | | | |
| | DITECH FINANCIAL LLC | 41 | \$4,092,358.69 | 61.06% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$103,859.91 | 1.55% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC. | 2 | \$181,516.17 | 2.71% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$99,868.31 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$95,876.43 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$90,093.87 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$101,119.66 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$89,876.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$203,728.34 | 3.04% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$108,663.12 | 1.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$105,853.96 | 1.58% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$94,869.12 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,701,933.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E72H2 | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$230,800.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$123,832.97 | 2.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$120,117.98 | 2.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$118,850.28 | 2.02% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$113,853.26 | 1.94% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$115,843.75 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$116,800.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 21 | \$2,484,767.86 | 42.24% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$114,851.97 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC. | 2 | \$231,944.15 | 3.94% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$115,244.82 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$121,436.20 | 2.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$110,460.85 | 1.88% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$119,849.02 | 2.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$116,505.50 | 1.98% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$124,839.10 | 2.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$121,336.34 | 2.06% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$118,850.28 | 2.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$119,849.02 | 2.04% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$120,541.06 | 2.05% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$111,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$110,351.15 | 1.88% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH COMMUNITY BANK, N.A. | 2 | \$228,515.42 | 3.88% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$119,845.53 | 2.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$114,793.63 | 1.95% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$121,793.03 | 2.07% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$116,250.17 | 1.97% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,883,123.34 | 100% | 0 | \$0.00 | | 0 |
| 3140E72J8 | ALLIED FIRST BANK, SB | 1 | \$135,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$149,802.47 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$136,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 4 | \$544,176.21 | 4.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$147,800.64 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$137,027.38 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A. | 1 | \$131,081.05 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$149,802.47 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$265,254.01 | 2.12% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$142,320.71 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$126,825.00 | 1.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$291,803.79 | 2.33% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC. | 2 | \$265,219.10 | 2.12% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 40 | \$5,524,642.71 | 44.2% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$143,711.24 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$128,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$133,328.15 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$125,441.98 | 1% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$135,667.01 | 1.09% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$138,438.61 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 1 | \$133,835.24 | 1.07% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$129,329.47 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$135,816.80 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$133,823.54 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$131,081.05 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$135,192.64 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC. | 2 | \$287,622.73 | 2.3% | 0 | \$0.00 | NA | 0 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$142,807.37 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$129,986.26 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$148,985.02 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$132,121.79 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$125,841.47 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$135,832.78 | 1.09% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$135,037.25 | 1.08% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$129,429.34 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$132,824.86 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS SECURITY BANK | 1 | \$142,312.35 | 1.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$127,831.44 | 1.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK, SSB | 1 | \$143,614.90 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$127,339.59 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$138,325.75 | 1.11% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$147,600.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$138,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$139,879.32 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$143,810.37 | 1.14% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$12,500,023.86 | 100% | 0 | \$0.00 | | 0 |
| 3140E72K5 | BBMC MORTGAGE, LLC | 2 | \$382,583.95 | 13.93% | 0 | \$0.00 | NA | 0 |
| | COMMERCE UNION BANK | 1 | \$172,561.93 | 6.28% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$157,088.11 | 5.72% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 6 | \$1,613,390.61 | 58.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$189,738.23 | 6.91% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$231,043.25 | 8.41% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,746,406.08 | 100% | 0 | \$0.00 | | 0 |
| 3140E72L3 | AMERICAN MIDWEST BANK | 1 | \$323,750.00 | 9.51% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$221,700.97 | 6.51% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 10 | \$2,857,641.19 | 83.98% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,403,092.16 | 100% | 0 | \$0.00 | | 0 |
| 3140E72M1 | ANGEL OAK HOME LOANS LLC | 1 | \$343,087.24 | 14.42% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$372,508.81 | 15.66% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 5 | \$1,353,538.93 | 56.89% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$310,019.22 | 13.03% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,379,154.20 | 100% | 0 | \$0.00 | | 0 |
| 3140E72N9 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$298,648.96 | 14.21% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 2 | \$657,000.00 | 31.27% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$399,541.19 | 19.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$218,748.80 | 10.41% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | J. G. WENTWORTH HOME LENDING, INC. | | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 2 | \$527,186.28 | 25.09% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,101,125.23 | 100% | 0 | \$0.00 | | 0 |
| 3140E72P4 | DITECH FINANCIAL LLC | 16 | \$3,972,968.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,972,968.96 | 100% | 0 | \$0.00 | | 0 |
| 3140E72Q2 | DITECH FINANCIAL LLC | 9 | \$2,215,734.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,215,734.25 | 100% | 0 | \$0.00 | | 0 |
| 3140E72R0 | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$74,669.56 | 1.19% | 0 | \$0.00 | NA | 0 |
| | APL FEDERAL CREDIT UNION | 1 | \$315,603.35 | 5.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 2 | \$466,800.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$224,018.57 | 3.57% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$130,926.41 | 2.09% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$130,597.85 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE | 1 | \$127,441.67 | 2.03% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 1 | \$223,200.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$257,000.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 6 | \$867,871.58 | 13.84% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | 1 | \$404,229.06 | 6.45% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$375,000.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$321,000.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | \$768,266.79 | 12.25% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES, INC. | 2 | \$268,822.28 | 4.29% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 2 | \$260,446.80 | 4.15% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$112,502.14 | 1.79% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$158,400.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$244,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP. | 1 | \$248,898.55 | 3.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$124,454.76 | 1.98% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$167,250.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,271,399.37 | 100% | 0 | \$0.00 | | 0 |
| 3140E72S8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$54,968.74 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$70,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$79,200.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 36 | \$2,255,569.60 | 73.9% | 0 | \$0.00 | NA | 0 |
| | FIRST CREDIT UNION | 1 | \$65,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$71,643.70 | 2.35% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$68,400.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 3 | \$197,698.29 | 6.48% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$49,290.51 | 1.61% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$40,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$30,020.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$70,397.75 | 2.32% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,052,188.59 | 100% | 0 | \$0.00 | | 0 |
| 3140E72T6 | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$105,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC. | 1 | \$105,016.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$107,150.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 29 | \$2,799,576.11 | 71.08% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC. | 1 | \$109,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$100,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$107,542.93 | 2.73% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$108,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$100,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$105,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$99,576.79 | 2.53% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$92,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,938,361.83 | 100% | 0 | \$0.00 | | 0 |
| 3140E72U3 | AMERICAN MIDWEST BANK | 1 | \$120,487.91 | 4.62% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 14 | \$1,644,748.10 | 63.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST INTERNET BANK OF INDIANA | 1 | \$115,509.07 | 4.43% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$118,601.03 | 4.55% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$117,097.25 | 4.49% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$124,476.30 | 4.77% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$123,923.31 | 4.75% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$120,736.85 | 4.63% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$121,600.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,607,179.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E72V1 | ACOPIA, LLC | 1 | \$127,961.65 | 3.69% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$126,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 17 | \$2,290,947.06 | 65.99% | 0 | \$0.00 | NA | 0 |
| | FIRST CREDIT UNION | 1 | \$132,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$130,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC. | 1 | \$134,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$144,386.34 | 4.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$127,458.28 | 3.67% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$124,659.33 | 3.59% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$134,400.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,471,812.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E72W9 | AMERICAN MIDWEST BANK | 1 | \$165,546.41 | 5.45% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A. | 1 | \$168,500.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 15 | \$2,387,585.48 | 78.63% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$163,106.77 | 5.37% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$151,600.00 | 5% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,036,338.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E72X7 | AMERICAN CHARTERED BANK | 1 | \$224,047.76 | 3.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$230,520.26 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$254,500.00 | 3.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AVEX FUNDING CORPORATION | | | | | | | |
| | COLUMBIA STATE BANK | 1 | \$412,500.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 17 | \$4,122,371.69 | 59.15% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$206,123.94 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$204,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$185,138.13 | 2.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$193,178.95 | 2.77% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$223,250.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$406,000.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$308,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,969,630.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E72Y5 | BANK OF NORTH CAROLINA | 3 | \$194,982.36 | 7.29% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$84,250.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$49,798.90 | 1.86% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 34 | \$2,124,110.76 | 79.42% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$51,792.99 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$55,779.34 | 2.09% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$44,250.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$69,715.32 | 2.6% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,674,679.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E72Z2 | DITECH FINANCIAL LLC | 19 | \$1,851,413.19 | 85.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$100,830.10 | 4.66% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$103,581.69 | 4.78% | 0 | \$0.00 | NA | 0 |
| | PEGASUS BANK | 1 | \$110,000.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,165,824.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E73A6 | AMBECK MORTGAGE ASSOCIATES | 1 | \$125,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$121,731.26 | 3.69% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$111,549.52 | 3.38% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DITECH FINANCIAL LLC | 22 | \$2,582,054.76 | 78.22% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$117,554.81 | 3.56% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$120,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$123,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,300,890.35 | 100% | 0 | \$0.00 | | 0 |
| 3140E73B4 | DIRECTORS FINANCIAL GROUP | 1 | \$129,300.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 24 | \$3,328,955.98 | 77.84% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$144,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$140,221.99 | 3.28% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$128,973.63 | 3.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$132,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$273,404.72 | 6.38% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,276,856.32 | 100% | 0 | \$0.00 | | 0 |
| 3140E73C2 | DITECH FINANCIAL LLC | 21 | \$3,445,120.07 | 88.15% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$154,376.56 | 3.95% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$308,969.44 | 7.9% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,908,466.07 | 100% | 0 | \$0.00 | | 0 |
| 3140E73D0 | DITECH FINANCIAL LLC | 14 | \$3,218,722.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,218,722.40 | 100% | 0 | \$0.00 | | 0 |
| 3140E73E8 | DITECH FINANCIAL LLC | 9 | \$1,437,130.81 | 90.37% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$153,200.00 | 9.63% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,590,330.81 | 100% | 0 | \$0.00 | | 0 |
| 3140E73G3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$149,522.13 | 6.1% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$55,849.64 | 2.28% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$55,937.25 | 2.28% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 21 | \$1,445,353.04 | 59% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$79,708.47 | 3.25% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$64,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$56,857.00 | 2.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LEND SMART MORTGAGE, LLC | | | | | | | |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$39,953.04 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$46,816.03 | 1.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$54,400.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$61,525.84 | 2.51% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$61,750.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$60,275.79 | 2.46% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$46,764.70 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$48,340.49 | 1.97% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$59,182.04 | 2.42% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$63,700.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,449,935.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E73H1 | APPROVED MORTGAGE | 1 | \$329,300.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$325,000.00 | 7.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$200,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 11 | \$3,067,547.88 | 71.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$206,500.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$183,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,311,347.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E73J7 | BANK OF ENGLAND | 1 | \$35,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 25 | \$1,592,089.19 | 78.6% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP. | 1 | \$80,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$51,850.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$70,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$75,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$60,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$61,200.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,025,639.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E73K4 | BRAZOS NATIONAL BANK | 1 | \$92,765.00 | 4.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$107,000.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | | DITECH FINANCIAL LLC | 20 | \$1,932,720.46 | 86.4% | 0 | \$0.00 | NA | 0 |
| | | LEGACYTEXAS BANK | 1 | \$104,568.95 | 4.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,237,054.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E73L2 | | AMERICAN FIRST LENDING CORPORATION | 1 | \$190,000.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | DITECH FINANCIAL LLC | 16 | \$3,748,847.43 | 89.99% | 0 | \$0.00 | NA | 0 |
| | | WEST ONE CAPITAL GROUP INC. | 1 | \$227,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,165,847.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E73M0 | | DITECH FINANCIAL LLC | 35 | \$2,498,693.34 | 94.63% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN BANK | 1 | \$68,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$73,809.34 | 2.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,640,502.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E73N8 | | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$87,028.39 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK | 1 | \$108,500.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | DITECH FINANCIAL LLC | 16 | \$1,550,581.56 | 84.03% | 0 | \$0.00 | NA | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$99,200.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,845,309.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E73P3 | | AMERICAN FINANCING CORPORATION | 1 | \$130,561.58 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | DITECH FINANCIAL LLC | 21 | \$2,895,103.99 | 84.25% | 0 | \$0.00 | NA | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$135,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE AMERICA, INC. | 1 | \$127,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$148,605.05 | 4.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,436,270.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E73Q1 | | ALPHA MORTGAGE CORPORATION | 1 | \$99,859.10 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK MORTGAGE COMPANY | 2 | \$208,920.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$104,100.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$100,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ATLANTIC HOME LOANS, INC. | 1 | \$99,849.38 | 2.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$109,500.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$100,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$100,700.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 16 | \$1,564,241.20 | 35.41% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$105,900.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$107,847.83 | 2.44% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$214,000.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$92,837.19 | 2.1% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$108,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$107,847.82 | 2.44% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$96,900.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$90,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 3 | \$303,135.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$90,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$100,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$99,852.68 | 2.26% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 2 | \$210,006.07 | 4.75% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$100,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$103,950.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,417,446.27 | 100% | 0 | \$0.00 | | 0 |
| 3140E73R9 | AMERICAN FINANCIAL LENDING, INC. | 1 | \$123,825.28 | 5.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$125,000.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$115,000.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 6 | \$700,795.05 | 31.24% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$118,578.59 | 5.29% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$120,000.00 | 5.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$113,436.33 | 5.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$112,400.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$121,600.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$119,823.22 | 5.34% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$117,855.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$119,826.79 | 5.34% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$121,324.94 | 5.41% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$114,000.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,243,465.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E73S7 | ALLIED FIRST BANK, SB | 1 | \$132,713.51 | 1.98% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$145,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$130,465.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A. | 1 | \$147,200.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$140,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$134,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$126,750.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC. | 1 | \$139,500.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 12 | \$1,644,509.67 | 24.48% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$126,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$148,295.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$131,814.01 | 1.96% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$134,058.00 | 2% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$136,802.61 | 2.04% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$271,814.01 | 4.05% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$143,200.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$275,600.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | MARKET USA FEDERAL | 1 | \$126,350.00 | 1.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CREDIT UNION | | | | | | | |
| | MIDCOUNTRY BANK | 2 | \$273,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$139,400.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$257,170.41 | 3.83% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$150,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$142,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$126,100.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$149,925.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$141,100.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN SELECT COMMUNITY CREDIT UNION | 1 | \$127,200.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 4 | \$552,775.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$142,800.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$146,400.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$134,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,716,442.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E73T5 | ALPHA MORTGAGE CORPORATION | 1 | \$170,335.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$164,000.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$161,229.56 | 4.51% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$165,660.97 | 4.63% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 11 | \$1,781,724.03 | 49.81% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$163,563.99 | 4.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE BANK | 1 | \$171,000.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$155,475.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$328,747.85 | 9.19% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$159,250.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$155,922.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,576,908.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E73U2 | ACCUNET MORTGAGE LLC | 1 | \$360,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ALL WESTERN MORTGAGE, INC. | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$360,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$544,807.46 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$590,900.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK | 1 | \$215,952.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$314,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$276,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$292,106.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$189,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$344,491.74 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$222,130.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$201,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$291,597.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$376,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$508,850.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 2 | \$619,096.17 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$416,412.45 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION | 3 | \$735,060.53 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$415,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$313,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 3 | \$1,049,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA | 2 | \$757,649.18 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$268,375.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$548,543.21 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C. | 2 | \$500,310.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$315,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | COLUMBIA STATE BANK | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$410,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$308,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC. | 1 | \$266,606.66 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 35 | \$10,106,337.25 | 14.8% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$439,806.78 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$416,385.67 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 2 | \$763,250.39 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$249,631.70 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 2 | \$677,880.04 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$679,332.23 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A. | 2 | \$493,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$187,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$368,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC. | 5 | \$1,407,237.32 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 2 | \$395,198.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$305,549.20 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$198,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$179,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$312,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$202,214.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE | 1 | \$410,406.77 | 0.6% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$236,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK | 1 | \$200,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$313,557.58 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LAKE ELMO BANK | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 3 | \$1,156,031.92 | 1.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LEGACYTEXAS BANK | 2 | \$456,347.27 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME LOANS, LLC | 1 | \$217,075.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LO INC. | 1 | \$400,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 1 | \$199,333.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$407,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$440,370.75 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$514,510.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$506,189.14 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 2 | \$490,573.53 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$376,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$384,207.89 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$205,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 4 | \$1,542,392.26 | 2.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$409,966.51 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC. | 1 | \$211,673.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$355,640.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$517,801.57 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 4 | \$1,204,915.96 | 1.76% | 0 | \$0.00 | NA | 0 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$278,588.98 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$205,716.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$702,220.25 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$223,677.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$237,077.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$533,350.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 6 | \$3,214,115.69 | 4.71% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$257,291.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$379,393.26 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$334,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PROFESSIONAL MORTGAGE SOURCE LLC | | | | | | | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 5 | \$1,358,748.49 | 1.99% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 9 | \$3,047,913.50 | 4.46% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 5 | \$1,265,750.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$267,622.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 3 | \$623,194.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | \$213,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$277,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$434,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$206,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TEXAS SECURITY BANK | 1 | \$269,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$454,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$531,992.59 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$359,170.09 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$270,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$246,320.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 4 | \$1,008,925.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 3 | \$932,191.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$176,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$279,273.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 3 | \$698,300.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 5 | \$1,311,906.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP. | 4 | \$1,030,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$564,925.77 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 3 | \$1,120,344.83 | 1.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WEST ONE CAPITAL GROUP INC. | 4 | \$1,231,100.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$610,447.09 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$180,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$265,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$68,270,534.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E73V0 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$297,598.59 | 1.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$192,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$239,635.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$319,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$241,674.02 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$461,613.12 | 2.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCE UNION BANK | 1 | \$184,905.59 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$197,950.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$285,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$199,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 20 | \$5,219,424.40 | 24.57% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$202,250.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$277,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$365,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK | 2 | \$599,966.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$264,394.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$353,200.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$263,644.39 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC. | 1 | \$186,300.00 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$688,250.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$205,950.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$191,617.30 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$323,553.61 | 1.52% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$416,412.45 | 1.96% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$335,037.77 | 1.58% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$416,425.49 | 1.96% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$417,723.03 | 1.97% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$445,399.23 | 2.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$463,374.98 | 2.18% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$237,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC. | 2 | \$493,577.71 | 2.32% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$178,747.79 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$220,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$180,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$1,178,410.53 | 5.55% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$256,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$319,559.12 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$319,568.96 | 1.5% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$417,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$212,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$262,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$239,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$223,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$415,974.10 | 1.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL LENDING CORPORATION | | | | | | | |
| | V.I.P. MORTGAGE INC. | 1 | \$208,550.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY, INC. | 1 | \$293,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$325,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$200,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$210,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$21,241,537.18 | 100% | 0 | \$0.00 | | 0 |
| 3140E73W8 | AMERISOUTH MORTGAGE COMPANY | 1 | \$73,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$73,902.55 | 2.47% | 0 | \$0.00 | NA | 0 |
| | BCB COMMUNITY BANK | 1 | \$68,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$78,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$76,248.28 | 2.55% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 20 | \$1,424,903.56 | 47.7% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$75,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 2 | \$103,700.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$84,882.89 | 2.84% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$56,260.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC. | 2 | \$115,875.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 1 | \$60,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MARKET MORTGAGE CO., LTD. | 1 | \$69,600.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$93,870.49 | 3.14% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$80,800.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$101,524.82 | 3.4% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$69,280.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$73,200.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$147,000.00 | 4.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$62,100.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,987,147.59 | 100% | 0 | \$0.00 | | 0 |
| 3140E73X6 | ABC BANK | 1 | \$108,350.52 | 1.28% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$105,304.72 | 1.25% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$104,855.34 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$89,300.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$99,862.23 | 1.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 2 | \$194,930.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$105,600.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$87,875.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$108,600.18 | 1.29% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$97,465.54 | 1.16% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$101,712.81 | 1.21% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 44 | \$4,302,062.16 | 51.01% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$86,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$99,862.23 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$96,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 5 | \$524,482.58 | 6.22% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC. | 1 | \$94,824.96 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$203,407.34 | 2.41% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$106,972.41 | 1.27% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 1 | \$109,848.45 | 1.3% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$106,952.44 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$104,720.91 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$91,665.64 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$88,597.77 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$102,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$110,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,125.66 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$103,520.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$93,200.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$107,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE, INC. | 1 | \$105,354.65 | 1.25% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$106,962.14 | 1.27% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$87,875.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$94,869.12 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$109,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$103,600.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$8,434,259.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E73Y4 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$110,797.19 | 2.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$123,500.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$122,392.25 | 2.8% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$115,575.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$114,745.69 | 2.62% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 21 | \$2,494,759.03 | 57% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$115,200.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC. | 1 | \$116,496.39 | 2.66% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$117,637.70 | 2.69% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 1 | \$117,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$240,429.48 | 5.49% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$114,950.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$120,650.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$116,300.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$119,700.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$116,214.66 | 2.66% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,376,847.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E73Z1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$136,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$136,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 1 | \$127,328.25 | 1.32% | 0 | \$0.00 | NA | 0 |
| | COMMERCE UNION BANK | 1 | \$140,872.54 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$138,700.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 46 | \$6,338,088.83 | 65.78% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$131,600.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$149,600.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK | 1 | \$139,900.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$143,920.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NFM INC. DBA NFM LENDING | 1 | \$128,081.12 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$131,650.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$125,441.98 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$129,400.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$145,015.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$150,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$137,750.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$135,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$147,060.46 | 1.53% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$129,675.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$134,925.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 2 | \$275,097.37 | 2.86% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$134,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,635,605.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E74A5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$125,841.47 | 5.42% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$212,533.78 | 9.16% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 10 | \$1,981,839.33 | 85.42% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,320,214.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140E74B3 | BANK'34 | 1 | \$159,399.20 | 6.96% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 8 | \$2,131,742.56 | 93.04% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,291,141.76 | 100% | 0 | \$0.00 | | 0 |
| 3140E74C1 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$247,500.00 | 11.07% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 6 | \$1,312,668.29 | 58.72% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$342,558.48 | 15.32% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$332,689.00 | 14.89% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,235,415.77 | 100% | 0 | \$0.00 | | 0 |
| 3140E74D9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$166,250.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$162,800.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$172,200.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$174,600.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$174,764.27 | 2.6% | 0 | \$0.00 | NA | 0 |
| | COMMERCE UNION BANK | 1 | \$161,923.59 | 2.41% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 14 | \$2,302,307.28 | 34.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$160,583.40 | 2.39% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$159,789.30 | 2.38% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$156,438.99 | 2.33% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 1 | \$165,551.98 | 2.46% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$155,881.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$159,920.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$166,400.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$164,777.74 | 2.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$173,600.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$167,593.99 | 2.49% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$168,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$157,514.85 | 2.34% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NORTHSTAR BANK OF TEXAS | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$151,670.42 | 2.26% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$154,804.99 | 2.3% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$156,750.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$164,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$329,257.90 | 4.9% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$167,399.20 | 2.49% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$159,798.69 | 2.38% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$166,500.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,721,077.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E74E7 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$375,000.00 | 9.56% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$241,100.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 11 | \$2,711,094.74 | 69.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$175,492.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$220,500.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$200,000.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,923,186.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E74F4 | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$223,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$659,532.73 | 4.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$312,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$214,700.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 20 | \$5,164,835.22 | 34.78% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$400,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$453,636.95 | 3.05% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$462,916.85 | 3.12% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$269,252.96 | 1.81% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC. | 1 | \$210,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$337,593.87 | 2.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | IRON FINANCIAL, INC A CALIFORNIA CORPORATION | | | | | | | |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$294,450.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$515,548.12 | 3.47% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$222,912.69 | 1.5% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$369,434.62 | 2.49% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$623,150.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$315,493.36 | 2.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$184,572.77 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$202,400.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$315,012.19 | 2.12% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$431,480.93 | 2.91% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$582,100.49 | 3.92% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$247,673.42 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$761,333.36 | 5.13% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$263,608.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$304,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$239,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$270,750.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$14,850,388.53 | 100% | 0 | \$0.00 | | 0 |
| 3140E74G2 | AMERICAN FIRST LENDING CORPORATION | 1 | \$416,450.87 | 8.03% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 6 | \$1,646,451.00 | 31.73% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$449,407.42 | 8.66% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$176,250.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$223,500.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$425,039.55 | 8.19% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$203,625.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE | 1 | \$239,683.96 | 4.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LENDING CORP | | | | | | | |
| | V.I.P. MORTGAGE INC. | 1 | \$256,461.83 | 4.94% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP. | 1 | \$221,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$545,500.00 | 10.51% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$175,566.30 | 3.38% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$210,472.47 | 4.05% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,189,408.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E74H0 | AMERICAN BANCSHARES MORTGAGE, LLC | 3 | \$925,736.73 | 5.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$192,745.85 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$325,900.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$182,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$502,670.13 | 3.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$199,249.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$701,753.86 | 4.22% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$295,500.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$207,726.09 | 1.25% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$237,092.37 | 1.43% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 9 | \$2,355,344.70 | 14.16% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$387,584.93 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$350,593.34 | 2.11% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$251,668.15 | 1.51% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$250,077.67 | 1.5% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$191,090.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 4 | \$1,465,999.73 | 8.81% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$587,962.19 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$655,733.71 | 3.94% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE EQUITY PARTNERS, LLC | | | | | | | |
| | MORTGAGE EXPRESS LLC | 1 | \$397,947.19 | 2.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$582,211.91 | 3.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$218,025.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC. | 2 | \$524,278.28 | 3.15% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 2 | \$423,073.99 | 2.54% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$179,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$348,559.91 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$218,224.10 | 1.31% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$391,883.27 | 2.36% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$220,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$206,625.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$180,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$634,713.23 | 3.82% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$280,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$275,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$415,726.30 | 2.5% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$269,644.45 | 1.62% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$16,632,941.08 | 100% | 0 | \$0.00 | | 0 |
| 3140E74J6 | AMERIFIRST FINANCIAL, INC. | 1 | \$90,250.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | BANK'34 | 1 | \$98,875.45 | 2.66% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$187,700.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 20 | \$1,927,881.62 | 51.94% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$109,861.61 | 2.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$91,200.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$99,877.04 | 2.69% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$105,860.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$90,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$102,400.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$195,481.57 | 5.27% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$98,400.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$108,710.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$92,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$109,513.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$106,400.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$97,500.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,711,910.29 | 100% | 0 | \$0.00 | | 0 |
| 3140E74K3 | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$224,200.00 | 10.94% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 4 | \$958,172.24 | 46.77% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$602,150.00 | 29.39% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$264,000.00 | 12.9% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,048,522.24 | 100% | 0 | \$0.00 | | 0 |
| 3140E74L1 | AFI FINANCIAL INC. | 1 | \$180,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$399,500.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$284,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$350,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$368,366.78 | 2.42% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$129,520.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$417,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 44 | \$9,432,288.15 | 61.94% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$360,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$405,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$329,469.21 | 2.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$121,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$369,921.12 | 2.43% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$249,124.22 | 1.64% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$417,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$322,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$328,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$348,500.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$416,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$15,227,689.48 | 100% | 0 | \$0.00 | | 0 |
| 3140E74M9 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,663,322.59 | 7.29% | 0 | \$0.00 | NA | 0 |
| | AS IS LENDING INCORPORATED | 1 | \$408,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 4 | \$1,992,000.00 | 8.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$272,800.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$97,845.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$378,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA | 1 | \$389,358.95 | 1.71% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 21 | \$5,766,263.08 | 25.29% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$392,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A. | 1 | \$550,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$741,908.91 | 3.25% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$155,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC. | 1 | \$280,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$382,400.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$337,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 3 | \$833,346.28 | 3.65% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$400,800.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$325,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PERL MORTGAGE, INC. | 1 | \$356,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$417,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$917,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$235,636.64 | 1.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$187,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$500,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$308,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE, INC. | 1 | \$107,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$383,434.29 | 1.68% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$271,384.92 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$188,196.81 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 2 | \$604,531.10 | 2.65% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$793,632.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$288,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$298,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$250,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$405,303.29 | 1.76% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$22,803,564.63 | 100% | 0 | \$0.00 | | 0 |
| 3140E74N7 | COMMONWEALTH MORTGAGE, LLC | 1 | \$516,703.21 | 30.3% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$246,411.59 | 14.45% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$288,844.00 | 16.94% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$403,500.00 | 23.66% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$249,615.08 | 14.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$1,705,073.88 | 100% | 0 | \$0.00 | | 0 |
| 3140E74P2 | | ACADEMY MORTGAGE CORPORATION | 6 | \$1,281,371.00 | 39.85% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$218,000.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$216,500.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$237,600.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$260,000.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE MORTGAGE, INC. | 1 | \$263,000.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| | | RUHL MORTGAGE LLC | 1 | \$368,000.00 | 11.44% | 0 | \$0.00 | NA | 0 |
| | | SAGE BANK | 1 | \$371,000.00 | 11.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,215,471.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E74Q0 | | DITECH FINANCIAL LLC | 9 | \$1,761,218.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,761,218.34 | 100% | 0 | \$0.00 | | 0 |
| 3140E74V9 | | DITECH FINANCIAL LLC | 4 | \$1,062,146.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,062,146.69 | 100% | 0 | \$0.00 | | 0 |
| 3140E74X5 | | DITECH FINANCIAL LLC | 5 | \$1,356,073.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,356,073.50 | 100% | 0 | \$0.00 | | 0 |
| 3140E74Y3 | | DITECH FINANCIAL LLC | 4 | \$1,057,174.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,057,174.35 | 100% | 0 | \$0.00 | | 0 |
| 3140E74Z0 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$260,400.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$582,500.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | | ANCHOR BANK, N.A. | 1 | \$417,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | APL FEDERAL CREDIT UNION | 1 | \$295,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | ASSURED MORTGAGE, INC. | 1 | \$300,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | AVEX FUNDING CORPORATION | 1 | \$373,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ANN ARBOR | 1 | \$386,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | BRAZOS NATIONAL BANK | 1 | \$395,500.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | BRIGHTEN LENDING | 2 | \$625,520.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | | DITECH FINANCIAL LLC | 6 | \$1,009,168.90 | 10.87% | 0 | \$0.00 | NA | 0 |
| | | E&S FINANCIAL GROUP, INC | 1 | \$270,200.00 | 2.91% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EAST BOSTON SAVINGS BANK | 1 | \$250,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$100,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC. | 2 | \$524,702.23 | 5.65% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$85,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$146,400.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$300,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$132,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$332,200.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$152,880.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$123,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$155,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$120,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$110,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 5 | \$912,700.00 | 9.83% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$144,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$191,250.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP. | 1 | \$260,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$130,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,283,921.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E75A4 | DHA FINANCIAL, INC. | 1 | \$75,300.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 41 | \$2,787,367.48 | 91.53% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$50,600.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$50,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$82,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,045,267.48 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140E75B2 | | CENTRAL BANK | 1 | \$107,000.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | | DITECH FINANCIAL LLC | 25 | \$2,449,001.23 | 80.32% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$100,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | RESMAC, INC. | 1 | \$105,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | RUHL MORTGAGE LLC | 1 | \$100,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | V.I.P. MORTGAGE INC. | 1 | \$85,500.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$102,600.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,049,101.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E75C0 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$117,500.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | BCB COMMUNITY BANK | 1 | \$120,000.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | DITECH FINANCIAL LLC | 16 | \$1,896,562.03 | 72.76% | 0 | \$0.00 | NA | 0 |
| | | GOLDWATER BANK, N.A. | 1 | \$110,487.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$124,200.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | RUHL MORTGAGE LLC | 1 | \$119,610.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$118,400.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,606,759.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E75D8 | | ADAMS BANK & TRUST | 1 | \$133,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$140,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | DITECH FINANCIAL LLC | 26 | \$3,567,578.35 | 75.99% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOPE BANK | 1 | \$142,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | FORTUNE FINANCIAL, INC. | 1 | \$140,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$132,953.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | NEIGHBORHOOD LOANS, INC. | 1 | \$144,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC. | 1 | \$148,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | RESMAC, INC. | 1 | \$147,500.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,695,031.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E75E6 | | DITECH FINANCIAL LLC | 16 | \$2,565,794.74 | 88.73% | 0 | \$0.00 | NA | 0 |
| | | V.I.P. MORTGAGE INC. | 1 | \$159,920.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$166,000.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,891,714.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E75F3 | | AFI FINANCIAL INC. | 1 | \$216,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | ALL HOME LENDING, INC. | 1 | \$180,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$270,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$286,300.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$224,019.73 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$200,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$413,500.66 | 2.35% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC. | 1 | \$386,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$530,100.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 39 | \$8,855,278.06 | 50.27% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$257,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$178,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$675,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$389,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$227,120.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$182,800.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$225,527.92 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$190,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$458,431.75 | 2.6% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$300,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$563,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$187,200.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$318,618.13 | 1.81% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$242,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$769,622.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$207,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$682,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$17,614,518.25 | 100% | 0 | \$0.00 | | 0 |
| 3140E75G1 | CHURCHILL MORTGAGE CORPORATION | 1 | \$61,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DITECH FINANCIAL LLC | 51 | \$3,174,896.57 | 90.65% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$57,600.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$57,750.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$45,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$59,200.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$47,059.95 | 1.35% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,502,506.52 | 100% | 0 | \$0.00 | | 0 |
| 3140E75H9 | APPROVED MORTGAGE | 1 | \$102,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$110,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 32 | \$3,133,790.60 | 85.83% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$105,300.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$110,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$90,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,651,090.60 | 100% | 0 | \$0.00 | | 0 |
| 3140E75J5 | BANK OF ANN ARBOR | 1 | \$116,250.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$111,200.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$112,500.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$124,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 18 | \$2,132,090.78 | 78.65% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$114,780.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,710,820.78 | 100% | 0 | \$0.00 | | 0 |
| 3140E75K2 | ATLANTIC HOME LENDING, INC. | 1 | \$138,500.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 24 | \$3,290,571.80 | 76.89% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$143,402.80 | 3.35% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$131,452.57 | 3.07% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$149,377.92 | 3.49% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$291,764.86 | 6.82% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$134,440.13 | 3.14% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,279,510.08 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140E75L0 | ALLIED FIRST BANK, SB | 1 | \$232,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$250,965.48 | 2.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$211,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$207,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BCB COMMUNITY BANK | 1 | \$305,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$330,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$219,155.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$265,400.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 22 | \$5,143,223.65 | 43.27% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$184,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$380,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$774,000.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK | 2 | \$533,500.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$268,880.25 | 2.26% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$201,500.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$415,322.76 | 3.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$202,500.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$515,353.81 | 4.34% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$294,400.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$175,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$575,915.70 | 4.85% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$202,158.12 | 1.68% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,886,774.77 | 100% | 0 | \$0.00 | | 0 |
| 3140E75N6 | ABC BANK | 1 | \$182,724.38 | 7.17% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$323,470.00 | 12.69% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 3 | \$771,225.00 | 30.26% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$232,750.00 | 9.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INDEPENDENT MORTGAGE | 1 | \$388,000.00 | 15.22% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$174,131.48 | 6.83% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$316,500.00 | 12.42% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$159,716.62 | 6.28% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,548,517.48 | 100% | 0 | \$0.00 | | 0 |
| 3140E75P1 | CHURCHILL MORTGAGE CORPORATION | 1 | \$77,946.02 | 4.89% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 11 | \$803,474.09 | 50.41% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$76,125.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$67,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$85,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 6 | \$421,572.00 | 26.45% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$62,800.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,593,917.11 | 100% | 0 | \$0.00 | | 0 |
| 3140E75Q9 | ALPHA MORTGAGE CORPORATION | 2 | \$234,432.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$121,918.69 | 3.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$123,920.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$119,120.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$113,500.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$110,400.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 6 | \$721,398.75 | 23.42% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$120,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$110,700.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK | 1 | \$120,526.09 | 3.91% | 0 | \$0.00 | NA | 0 |
| | MARKET MORTGAGE CO., LTD. | 1 | \$116,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$118,750.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$118,750.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$115,200.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$122,500.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 2 | \$236,100.00 | 7.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SYNOVUS MORTGAGE CORP. | 1 | \$117,202.08 | 3.81% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,510.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,079,927.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E75R7 | ALL WESTERN MORTGAGE, INC. | 1 | \$158,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$172,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$160,550.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A. | 1 | \$152,290.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$159,912.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 11 | \$1,774,368.17 | 35.33% | 0 | \$0.00 | NA | 0 |
| | LAKE ELMO BANK | 1 | \$174,800.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$166,250.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$156,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$155,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$168,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$161,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$156,275.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$164,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$161,850.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$165,600.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$161,100.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$170,622.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 2 | \$317,850.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$167,500.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,022,967.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E75S5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$197,880.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC. | 1 | \$185,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$491,055.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 3 | \$678,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$198,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | AMERICAN FINANCING CORPORATION | 3 | \$999,802.46 | 2.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$340,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$179,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$396,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | APL FEDERAL CREDIT UNION | 1 | \$312,039.61 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$404,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$264,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$191,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 4 | \$1,139,500.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$237,165.37 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$205,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$195,723.84 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$227,905.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$275,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$330,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 39 | \$10,743,617.27 | 23.37% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$193,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$323,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 3 | \$1,103,500.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$254,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$305,568.85 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A. | 2 | \$1,056,800.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$289,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$293,403.25 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$612,136.29 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK | 2 | \$579,658.23 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$669,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$204,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$346,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC. | 2 | \$545,700.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$466,870.27 | 1.02% | 0 | \$0.00 | NA | 0 |
| | J. G. WENTWORTH HOME LENDING, INC. | 1 | \$237,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LAKE ELMO BANK | 1 | \$193,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$229,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$497,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$330,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 2 | \$547,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$747,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$259,375.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$912,800.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$554,467.64 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 2 | \$630,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$344,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC. | 2 | \$600,875.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$494,318.03 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$216,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$250,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$227,393.29 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 5 | \$2,407,887.08 | 5.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$238,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | RESCUE MORTGAGE, INC. | 1 | \$219,450.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$504,600.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$301,649.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 2 | \$450,104.20 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$186,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$218,025.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$442,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$604,725.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$204,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 3 | \$646,846.43 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$327,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$416,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$180,025.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$196,715.66 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$536,408.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$276,925.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 3 | \$837,300.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 2 | \$428,270.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 2 | \$625,515.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$1,274,560.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC. | 1 | \$316,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$45,974,259.77 | 100% | 0 | \$0.00 | | 0 |
| 3140E75T3 | ALPHA MORTGAGE CORPORATION | 1 | \$273,600.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$786,127.58 | 4.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$180,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$210,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE | 1 | \$185,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SERVICES, L.L.C. | | | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$563,700.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$581,250.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 30 | \$7,436,643.80 | 43.29% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$286,495.76 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$234,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$265,600.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 1 | \$331,255.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$350,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$337,600.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$313,800.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$516,770.85 | 3.01% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$236,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$192,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | \$379,418.67 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$332,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$549,500.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$395,500.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$250,600.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$288,800.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$306,700.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP. | 1 | \$410,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC. | 2 | \$570,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$17,180,261.66 | 100% | 0 | \$0.00 | | 0 |
| 3140E75U0 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$76,950.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$48,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE | 1 | \$62,400.00 | 1.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOME LOANS INC. | | | | | | | |
| | D. L. EVANS BANK | 1 | \$65,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 39 | \$2,672,148.98 | 64.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$77,900.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$84,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$83,125.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$47,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$46,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC. | 2 | \$126,686.79 | 3.04% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$64,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MONTGOMERY BANK, N.A. | 2 | \$158,480.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$168,850.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$80,750.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$70,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$74,690.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$55,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$43,225.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$63,750.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$4,169,655.77 | 100% | 0 | \$0.00 | | 0 |
| 3140E75V8 | AFI FINANCIAL INC. | 1 | \$101,250.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$189,500.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$96,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$108,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$108,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$94,500.00 | 2% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$107,350.00 | 2.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DITECH FINANCIAL LLC | 22 | \$2,127,407.05 | 44.99% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$95,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$103,500.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$106,400.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$94,410.00 | 2% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$92,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$88,200.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$99,862.23 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$99,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$100,170.89 | 2.12% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 2 | \$218,500.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$92,800.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$108,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$92,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$99,450.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$97,474.37 | 2.06% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$101,250.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,728,524.54 | 100% | 0 | \$0.00 | | 0 |
| 3140E75W6 | AMERICAN FINANCIAL LENDING, INC. | 1 | \$115,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$121,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$115,850.17 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$116,838.81 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION | 3 | \$350,895.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$119,600.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$114,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$119,700.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 26 | \$3,104,835.02 | 36.97% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,243.77 | 1.35% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | | | | | | | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$112,400.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$111,900.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC. | 1 | \$120,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$119,432.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$237,400.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$115,580.07 | 1.38% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$124,160.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$111,150.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$115,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$113,082.39 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$119,849.02 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$118,400.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$117,837.43 | 1.4% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$121,336.34 | 1.44% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$124,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$115,840.18 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$235,550.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$120,407.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$236,480.68 | 2.82% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$120,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$116,755.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$233,710.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$120,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$116,250.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$120,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$110,580.00 | 1.32% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$237,920.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$121,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$120,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$8,397,482.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E75X4 | ACCUNET MORTGAGE LLC | 1 | \$145,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST | 1 | \$149,925.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$139,217.93 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$130,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 3 | \$408,233.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$138,575.43 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$126,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$128,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$143,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$141,404.91 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$140,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE | 1 | \$150,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$260,205.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$138,129.43 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC. | 1 | \$133,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 32 | \$4,361,394.04 | 30.5% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$138,380.64 | 0.97% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$142,316.57 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$255,775.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$142,405.00 | 1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$261,235.72 | 1.83% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | GREENTREE MORTGAGE COMPANY, L.P. | | | | | | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$127,823.65 | 0.89% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$270,275.00 | 1.89% | 0 | \$0.00 | NA 0 |
| | LEGACYTEXAS BANK | 3 | \$422,021.72 | 2.95% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$140,300.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | M&T BANK | 1 | \$137,600.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$419,136.11 | 2.93% | 0 | \$0.00 | NA 0 |
| | MIDCOUNTRY BANK | 1 | \$141,404.91 | 0.99% | 0 | \$0.00 | NA 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$260,000.00 | 1.82% | 0 | \$0.00 | NA 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$147,146.99 | 1.03% | 0 | \$0.00 | NA 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$278,567.28 | 1.95% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$148,792.98 | 1.04% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$126,675.23 | 0.89% | 0 | \$0.00 | NA 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$133,000.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$142,000.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | PERL MORTGAGE, INC. | 1 | \$149,670.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$141,135.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | RMS & ASSOCIATES | 1 | \$146,000.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | SCENIC OAKS FUNDING | 1 | \$130,000.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$135,000.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$139,807.11 | 0.98% | 0 | \$0.00 | NA 0 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$267,805.00 | 1.87% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$150,000.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | SPURR MORTGAGE CORPORATION | 1 | \$147,001.72 | 1.03% | 0 | \$0.00 | NA 0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$134,000.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$146,250.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.96% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE FEDERAL SAVINGS BANK | 2 | \$294,800.23 | 2.06% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$143,910.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$142,425.00 | 1% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 3 | \$405,418.14 | 2.84% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$423,050.61 | 2.96% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$128,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$14,297,814.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E75Y2 | DITECH FINANCIAL LLC | 5 | \$1,246,922.89 | 86.19% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$199,800.00 | 13.81% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,446,722.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E75Z9 | AMERICAN FINANCING CORPORATION | 2 | \$325,200.00 | 6.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$170,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$159,250.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$150,516.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$169,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$159,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 13 | \$2,101,452.99 | 44.55% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC | 1 | \$159,848.63 | 3.39% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$158,191.41 | 3.35% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$160,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC. | 1 | \$174,800.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$165,600.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$165,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$169,820.94 | 3.6% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$159,505.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$170,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,717,184.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140E76A3 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$310,559.00 | 16.65% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 5 | \$1,378,527.75 | 73.89% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$176,503.26 | 9.46% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,865,590.01 | 100% | 0 | \$0.00 | | 0 |
| 3140E76B1 | AMERICAN FINANCING CORPORATION | 2 | \$460,050.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$279,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$345,329.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$500,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$186,300.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$216,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$221,350.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 34 | \$8,324,052.53 | 51.65% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$255,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 2 | \$1,036,155.84 | 6.43% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$349,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$417,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$354,592.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$175,950.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$229,211.26 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$309,609.97 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 2 | \$447,800.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$270,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$200,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$246,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$325,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$223,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$216,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$277,700.00 | 1.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | VICTORIA FINANCIAL CORP. | 1 | \$252,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$16,116,600.60 | 100% | 0 | \$0.00 | | 0 |
| 3140E76D7 | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$361,123.83 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$185,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$198,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | BRIGHTEN LENDING | 1 | \$533,850.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$220,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE BANKS | 1 | \$183,750.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$203,700.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$241,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE, INC. | 1 | \$409,250.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | D. L. EVANS BANK | 1 | \$243,443.32 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC. | 3 | \$1,003,650.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | | DITECH FINANCIAL LLC | 16 | \$4,018,802.46 | 25.14% | 0 | \$0.00 | NA | 0 |
| | | E&S FINANCIAL GROUP, INC | 1 | \$329,365.70 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | EAST BOSTON SAVINGS BANK | 1 | \$215,200.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | EMC HOLDINGS, LLC | 1 | \$225,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$305,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$354,378.58 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | HERITAGE OAKS BANK | 1 | \$339,752.01 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$408,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | HOWARD BANK | 1 | \$250,475.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | HURON VALLEY FINANCIAL, INC. | 1 | \$380,580.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | LHM FINANCIAL CORPORATION | 1 | \$230,096.60 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | M&T BANK | 1 | \$352,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$232,493.44 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | NORTHPOINT MORTGAGE, | 2 | \$433,803.00 | 2.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | INC. | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$619,425.85 | 3.87% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$208,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$228,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$324,900.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$188,751.11 | 1.18% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$434,055.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$178,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$239,282.83 | 1.5% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$214,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC. | 2 | \$707,833.22 | 4.43% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$271,350.26 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$516,833.86 | 3.21% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$15,988,146.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E76E5 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$72,658.47 | 4.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$52,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$45,030.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$39,949.67 | 2.43% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 13 | \$905,640.81 | 55.1% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$70,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$78,750.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$132,308.33 | 8.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC. | 1 | \$62,700.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$52,500.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE, INC. | 1 | \$56,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$76,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,643,537.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140E76F2 | DITECH FINANCIAL LLC | 10 | \$2,587,466.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,587,466.93 | 100% | 0 | \$0.00 | | 0 |
| 3140E76G0 | DITECH FINANCIAL LLC | 14 | \$1,368,399.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,368,399.17 | 100% | 0 | \$0.00 | | 0 |
| 3140E76H8 | DITECH FINANCIAL LLC | 4 | \$641,900.00 | 57.25% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$160,000.00 | 14.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$319,400.00 | 28.48% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,121,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E76L9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$4,199,984.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,199,984.81 | 100% | 0 | \$0.00 | | 0 |
| 3140E76P0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,538,538.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,538,538.63 | 100% | 0 | \$0.00 | | 0 |
| 3140E76R6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,334,286.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,334,286.74 | 100% | 0 | \$0.00 | | 0 |
| 3140E76T2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,062,042.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,062,042.25 | 100% | 0 | \$0.00 | | 0 |
| 3140E7B25 | AMERICAN CHARTERED BANK | 1 | \$252,597.88 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$248,915.77 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$389,796.60 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$457,096.16 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$207,953.06 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$199,985.61 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$369,495.28 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$242,865.49 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | CORNERSTONE MORTGAGE, INC. | 1 | \$94,866.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$308,770.74 | 0.96% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$289,547.27 | 0.9% | 0 | \$0.00 | NA | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$331,529.13 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$367,503.41 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$623,075.20 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$316,988.01 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,243,708.11 | 3.87% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$371,359.72 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$255,389.55 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. | 1 | \$230,241.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$405,349.29 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$422,034.42 | 1.31% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 70 | \$17,147,513.34 | 53.3% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$231,784.59 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 1 | \$373,586.19 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$278,812.36 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$200,483.58 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$555,885.53 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$246,473.40 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$327,046.46 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$273,184.33 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$322,088.22 | 1% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC | 1 | \$245,952.36 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, | 1 | \$415,231.28 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$267,261.58 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$293,240.88 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$399,027.89 | 1.24% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$227,075.28 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL | 1 | \$276,444.67 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$411,322.10 | 1.28% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$617,696.12 | 1.92% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$243,807.14 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$383,189.52 | 1.19% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK | 1 | \$278,336.88 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$305,518.40 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, | 1 | \$224,066.76 | 0.68% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$32,174,096.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E7B33 | CAPITAL CITY BANK | 1 | \$80,532.06 | 2.35% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 48 | \$3,275,868.45 | 95.44% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$76,158.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,432,558.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E7B58 | AMERICAN FINANCING CORPORATION | 1 | \$131,054.27 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$147,106.03 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$274,935.84 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$124,831.62 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$132,632.87 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC. | 1 | \$145,195.24 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$124,337.78 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$125,826.41 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$138,025.11 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB | 1 | \$112,345.01 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | MORTGAGE INC | | | | | | | |
| | CSTONE MORTGAGE INC | 1 | \$133,568.23 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$139,613.54 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$149,377.82 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$147,294.05 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$119,668.75 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$256,869.99 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$271,034.94 | 1.33% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$116,514.70 | 0.57% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 109 | \$14,256,447.33 | 70.19% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$149,595.15 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 2 | \$284,391.75 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC. | 1 | \$149,585.95 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$283,524.05 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$137,319.91 | 0.68% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$136,711.38 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$149,377.82 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$136,680.69 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$139,419.28 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$120,920.29 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$111,690.85 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$145,188.76 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$135,736.91 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$140,221.95 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$141,162.06 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$141,872.59 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY , A | 1 | \$132,632.87 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | BANKING CORPORATION | | | | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$251,109.82 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$260,166.37 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$118,367.85 | 0.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$20,312,355.83 | 100% | 0 | \$0.00 | | 0 | |
| 3140E7B66 | JPMORGAN CHASE BANK, N.A. | 37 | \$10,680,279.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$10,680,279.61 | 100% | 0 | \$0.00 | | 0 | |
| 3140E7B74 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$353,241.60 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$246,271.05 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$130,111.40 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$351,399.99 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | CENDERA FUNDING INC. | 1 | \$203,673.43 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$210,342.27 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | \$415,848.94 | 4.35% | 0 | \$0.00 | NA | 0 | |
| | GUARDHILL FINANCIAL CORP | 1 | \$216,016.43 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | HOMESERVICES LENDING, LLC | 2 | \$669,162.82 | 6.99% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$5,938,165.08 | 62.07% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST BANKCENTRE | 1 | \$299,635.69 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | RMR FINANCIAL, LLC | 1 | \$196,107.07 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | TOWNSTONE FINANCIAL INC. | 1 | \$336,861.42 | 3.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$9,566,837.19 | 100% | 0 | \$0.00 | | 0 | |
| 3140E7B82 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,450,161.88 | 88.62% | 0 | \$0.00 | NA | 0 | |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$186,224.34 | 11.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,636,386.22 | 100% | 0 | \$0.00 | | 0 | |
| 3140E7B90 | BROADVIEW MORTGAGE CORPORATION | 1 | \$594,025.80 | 49.24% | 0 | \$0.00 | NA | 0 | |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$612,449.07 | 50.76% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 2 | \$1,206,474.87 | 100% | 0 | \$0.00 | | 0 |
| 3140E7BE9 | | CHRISTENSEN FINANCIAL, INC. | 1 | \$145,098.37 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 17 | \$3,670,443.12 | 82.74% | 0 | \$0.00 | NA | 0 |
| | | POLI MORTGAGE GROUP, INC. | 1 | \$154,572.14 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$104,524.55 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$116,546.45 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | VIP MORTGAGE INC | 1 | \$245,052.08 | 5.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,436,236.71 | 100% | 0 | \$0.00 | | 0 |
| 3140E7BG4 | | COMPASS MORTGAGE, INC | 1 | \$118,130.23 | 7.61% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 11 | \$1,316,140.81 | 84.76% | 0 | \$0.00 | NA | 0 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$118,471.97 | 7.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,552,743.01 | 100% | 0 | \$0.00 | | 0 |
| 3140E7BJ8 | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$183,110.93 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC. | 2 | \$562,762.52 | 14.49% | 0 | \$0.00 | NA | 0 |
| | | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$169,509.30 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$173,897.23 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 16 | \$2,369,698.38 | 61.02% | 0 | \$0.00 | NA | 0 |
| | | NORTHERN STATES FUNDING GROUP INC | 1 | \$156,831.97 | 4.04% | 0 | \$0.00 | NA | 0 |
| | | RH FUNDING CO., A NEW YORK CORPORATION | 1 | \$139,668.25 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE FIRM, INC. | 1 | \$127,718.04 | 3.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,883,196.62 | 100% | 0 | \$0.00 | | 0 |
| 3140E7BL3 | | JPMORGAN CHASE BANK, N.A. | 11 | \$1,842,686.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,842,686.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140E7BM1 | JPMORGAN CHASE BANK, N.A. | 8 | \$2,058,206.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,058,206.96 | 100% | 0 | \$0.00 | | 0 |
| 3140E7BN9 | CENDERA FUNDING INC. | 1 | \$124,504.31 | 3.61% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$111,655.50 | 3.23% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$199,718.20 | 5.78% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$414,689.71 | 12.01% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$2,277,764.99 | 65.96% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$324,941.51 | 9.41% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,453,274.22 | 100% | 0 | \$0.00 | | 0 |
| 3140E7BP4 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$416,425.49 | 20.82% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$412,882.63 | 20.64% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$1,170,901.25 | 58.54% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,000,209.37 | 100% | 0 | \$0.00 | | 0 |
| 3140E7BQ2 | JPMORGAN CHASE BANK, N.A. | 9 | \$993,992.37 | 87.08% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$147,451.84 | 12.92% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,141,444.21 | 100% | 0 | \$0.00 | | 0 |
| 3140E7BR0 | JPMORGAN CHASE BANK, N.A. | 7 | \$2,020,456.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,020,456.53 | 100% | 0 | \$0.00 | | 0 |
| 3140E7BS8 | ASSOCIATED MORTGAGE BANKERS INC | 2 | \$569,236.67 | 9.96% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$5,019,230.55 | 87.81% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$127,462.79 | 2.23% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,715,930.01 | 100% | 0 | \$0.00 | | 0 |
| 3140E7BT6 | JPMORGAN CHASE BANK, N.A. | 18 | \$2,561,934.74 | 93.3% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$184,050.48 | 6.7% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,745,985.22 | 100% | 0 | \$0.00 | | 0 |
| 3140E7BU3 | JPMORGAN CHASE BANK, N.A. | 17 | \$1,624,501.30 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 17 | \$1,624,501.30 | 100% | 0 | \$0.00 | | 0 |
| 3140E7BV1 | CENDERA FUNDING INC. | 1 | \$96,576.90 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$109,449.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$100,820.93 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$85,279.46 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | \$102,715.68 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD FUNDING CORP. | 1 | \$105,308.50 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 36 | \$3,530,272.80 | 77.94% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE NETWORK INC. | 1 | \$102,614.69 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$95,867.74 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$94,743.60 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$105,982.11 | 2.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,529,631.41 | 100% | 0 | \$0.00 | | 0 | |
| 3140E7BW9 | AMBECK MORTGAGE ASSOCIATES | 1 | \$367,469.44 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | AMERICASH | 1 | \$298,755.65 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$352,893.29 | 3.63% | 0 | \$0.00 | NA | 0 | |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$385,394.78 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | CRESTLINE FUNDING CORP | 1 | \$470,169.64 | 4.84% | 0 | \$0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$259,041.08 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | EMC HOLDINGS LLC | 1 | \$254,771.12 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$295,678.46 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$460,682.86 | 4.74% | 0 | \$0.00 | NA | 0 | |
| | FRONTIER FINANCIAL INC. | 1 | \$413,825.79 | 4.26% | 0 | \$0.00 | NA | 0 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$304,730.75 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$724,568.75 | 7.45% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LEADER BANK, NA., A CORPORATION | 1 | \$371,985.15 | 3.83% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 1 | \$389,876.13 | 4.01% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$305,910.83 | 3.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$415,270.35 | 4.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$407,801.46 | 4.19% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$283,595.12 | 2.92% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$337,558.76 | 3.47% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$275,019.49 | 2.83% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 2 | \$569,070.38 | 5.85% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$413,672.01 | 4.25% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$415,270.35 | 4.27% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$394,357.46 | 4.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$207,842.08 | 2.14% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$348,448.66 | 3.58% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$9,723,659.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E7BX7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$473,108.80 | 2.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, | 1 | \$537,906.65 | 2.97% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 2 | \$898,381.94 | 4.97% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$542,389.19 | 3% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$493,081.09 | 2.73% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$573,610.85 | 3.17% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$459,533.24 | 2.54% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. | 1 | \$463,571.82 | 2.56% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$464,351.33 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$499,555.89 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$536,913.50 | 2.97% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE | 1 | \$430,286.96 | 2.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION, A VIRGINIA CORPORATION | | | | | | | |
| | GOOGAIN, INC | 1 | \$481,041.04 | 2.66% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$4,664,572.77 | 25.78% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$470,626.35 | 2.6% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$550,001.92 | 3.04% | 0 | \$0.00 | NA | 0 |
| | NFM INC DBA NFM LENDING | 1 | \$542,423.71 | 3% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$425,228.88 | 2.35% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$553,944.17 | 3.06% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$430,247.90 | 2.38% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$521,273.77 | 2.88% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$441,162.52 | 2.44% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$722,121.51 | 3.99% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$796,681.71 | 4.4% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$563,995.14 | 3.12% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$555,685.51 | 3.06% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$18,091,698.16 | 100% | 0 | \$0.00 | | 0 |
| 3140E7BY5 | CLIFFCO, INC. | 1 | \$622,905.53 | 3.48% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 32 | \$17,285,178.31 | 96.52% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$17,908,083.84 | 100% | 0 | \$0.00 | | 0 |
| 3140E7BZ2 | JPMORGAN CHASE BANK, N.A. | 8 | \$2,134,541.00 | 93.29% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$153,626.54 | 6.71% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,288,167.54 | 100% | 0 | \$0.00 | | 0 |
| 3140E7C73 | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$217,579.16 | 16.98% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK | 2 | \$249,481.43 | 19.46% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$151,264.46 | 11.8% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$201,520.13 | 15.72% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$461,879.11 | 36.04% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,281,724.29 | 100% | 0 | \$0.00 | | 0 |

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| 3140E7C81 | | MORTGAGE FINANCIAL INC | 2 | \$408,528.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$408,528.41 | 100% | 0 | \$0.00 | | 0 |
| 3140E7CC2 | | AMERICAN FINANCING CORPORATION | 1 | \$204,259.61 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTERSHIP | 1 | \$281,080.82 | 3.89% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 20 | \$5,244,271.41 | 72.52% | 0 | \$0.00 | NA | 0 |
| | | NEW FED MORTGAGE CORP | 1 | \$227,143.17 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$581,836.99 | 8.05% | 0 | \$0.00 | NA | 0 |
| | | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$339,176.83 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | WOLFE FINANCIAL, INC. | 1 | \$353,683.85 | 4.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,231,452.68 | 100% | 0 | \$0.00 | | 0 |
| 3140E7CD0 | | JPMORGAN CHASE BANK, N.A. | 6 | \$2,872,385.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,872,385.01 | 100% | 0 | \$0.00 | | 0 |
| 3140E7CE8 | | JPMORGAN CHASE BANK, N.A. | 31 | \$1,943,553.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,943,553.23 | 100% | 0 | \$0.00 | | 0 |
| 3140E7CF5 | | JPMORGAN CHASE BANK, N.A. | 32 | \$5,132,569.82 | 97.14% | 0 | \$0.00 | NA | 0 |
| | | TOWNSTONE FINANCIAL INC. | 1 | \$151,141.20 | 2.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,283,711.02 | 100% | 0 | \$0.00 | | 0 |
| 3140E7CG3 | | JPMORGAN CHASE BANK, N.A. | 10 | \$1,110,576.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,110,576.69 | 100% | 0 | \$0.00 | | 0 |
| 3140E7CH1 | | CENDERA FUNDING INC. | 1 | \$134,557.59 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK | 2 | \$686,772.03 | 12.76% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 18 | \$4,112,803.36 | 76.4% | 0 | \$0.00 | NA | 0 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$142,696.06 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | UNION MORTGAGE GROUP, INC | 1 | \$306,636.19 | 5.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,383,465.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140E7CJ7 | JPMORGAN CHASE BANK, N.A. | 1 | \$533,850.00 | 46.71% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 2 | \$306,198.88 | 26.79% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$302,777.64 | 26.5% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,142,826.52 | 100% | 0 | \$0.00 | | 0 |
| 3140E7CK4 | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$199,705.36 | 10.12% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,561,977.04 | 79.15% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$211,687.68 | 10.73% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,973,370.08 | 100% | 0 | \$0.00 | | 0 |
| 3140E7CL2 | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$432,838.69 | 3.21% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$379,176.62 | 2.82% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$299,586.68 | 2.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$315,147.13 | 2.34% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 41 | \$11,237,624.43 | 83.46% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$127,654.53 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$316,462.67 | 2.35% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$191,741.37 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$164,772.68 | 1.23% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$13,465,004.80 | 100% | 0 | \$0.00 | | 0 |
| 3140E7D31 | BRIDGEWAY FINANCIAL, LLC | 1 | \$76,900.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | COMMERCE UNION BANK | 1 | \$110,051.83 | 8.37% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$59,200.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$69,903.56 | 5.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$66,750.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$119,838.36 | 9.12% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$90,000.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$72,999.29 | 5.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | STONEGATE MORTGAGE CORPORATION | 8 | \$648,987.00 | 49.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,314,630.04 | 100% | 0 | \$0.00 | | 0 |
| 3140E7D49 | | AUGUSTA VAH FEDERAL CREDIT UNION | 1 | \$64,904.25 | 4.23% | 0 | \$0.00 | NA | 0 |
| | | EAGLE SAVINGS BANK | 1 | \$144,400.00 | 9.42% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$136,114.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| | | MIDSTATES BANK, NA | 1 | \$127,000.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS | 1 | \$127,953.46 | 8.35% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 7 | \$932,491.00 | 60.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,532,862.71 | 100% | 0 | \$0.00 | | 0 |
| 3140E7D56 | | BANK OF NORTH CAROLINA | 1 | \$169,276.80 | 12.06% | 0 | \$0.00 | NA | 0 |
| | | COLEMAN COUNTY STATE BANK | 1 | \$172,175.00 | 12.27% | 0 | \$0.00 | NA | 0 |
| | | FARMERS BANK AND TRUST COMPANY | 1 | \$168,204.28 | 11.98% | 0 | \$0.00 | NA | 0 |
| | | LOANLEADERS OF AMERICA, INC. | 1 | \$164,297.73 | 11.7% | 0 | \$0.00 | NA | 0 |
| | | NEW WEST LENDING, INC. | 1 | \$160,000.00 | 11.4% | 0 | \$0.00 | NA | 0 |
| | | PRIME MORTGAGE LENDING INC. | 1 | \$159,389.83 | 11.36% | 0 | \$0.00 | NA | 0 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$125,337.11 | 8.93% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$285,000.00 | 20.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,403,680.75 | 100% | 0 | \$0.00 | | 0 |
| 3140E7D64 | | CHARTER WEST NATIONAL BANK | 1 | \$28,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | FIRST DIRECT LENDING, LLC | 1 | \$152,000.00 | 9.64% | 0 | \$0.00 | NA | 0 |
| | | KELLY MORTGAGE CORPORATION AND REALTY, INC | 1 | \$104,374.44 | 6.62% | 0 | \$0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$214,744.14 | 13.62% | 0 | \$0.00 | NA | 0 |
| | | PROSPERITY HOME MORTGAGE, LLC | 2 | \$221,415.74 | 14.04% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 9 | \$728,144.60 | 46.19% | 0 | \$0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$47,942.33 | 3.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$79,404.48 | 5.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,576,525.73 | 100% | 0 | \$0.00 | | 0 |
| 3140E7D72 | | PREMIER BANK | 1 | \$238,000.00 | 15.05% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$1,343,068.25 | 84.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,581,068.25 | 100% | 0 | \$0.00 | | 0 |
| 3140E7D80 | | 1ST COLONIAL COMMUNITY BANK | 1 | \$328,263.35 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | 1ST RATE HOME MORTGAGE, INC. | 1 | \$320,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$231,673.11 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$220,710.98 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | ARCSTONE FINANCIAL INC. | 1 | \$192,240.70 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | C & F MORTGAGE CORPORATION | 1 | \$151,776.07 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | CALI-LAND, INC. | 1 | \$299,567.75 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | CATALYST MORTGAGE | 1 | \$218,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION OF GEORGIA | 1 | \$222,985.37 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN WHOLESALE LENDING CORP. | 1 | \$269,619.58 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | \$295,164.45 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$165,521.64 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN WEST ALLIANCE, INC. | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$464,600.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | HOMESIDE FINANCIAL LLC | 1 | \$416,412.45 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$185,006.06 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | MONUMENT BANK | 1 | \$242,250.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | PACOR MORTGAGE CORP. | 1 | \$303,943.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | PRIMESOURCE MORTGAGE, INC. | 1 | \$343,800.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENCE BANK | 1 | \$310,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | PRUDLER FUNDING | 1 | \$310,400.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | RADIANT FINANCIAL GROUP, LLC | 1 | \$247,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | STC CAPITAL BANK | 1 | \$220,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | STONEGATE MORTGAGE CORPORATION | 59 | \$17,349,426.88 | 67.7% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$311,888.75 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SUPER RATE INC | 1 | \$416,450.87 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SYDNEY FUNDING AND REALTY, INC. | 1 | \$271,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$511,001.21 | 1.99% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$391,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$25,627,902.22 | 100% | 0 | \$0.00 | | 0 |
| 3140E7F88 | BENCHMARK COMMUNITY BANK | 1 | \$163,298.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTLAND FEDERAL CREDIT UNION | 1 | \$172,260.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$100,568.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 1,005 | \$205,013,380.50 | 99.65% | 0 | \$0.00 | NA | 0 |
| | STATE BANK NORTHWEST | 1 | \$179,238.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK | 1 | \$105,949.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| Total | | 1,010 | \$205,734,695.89 | 100% | 0 | \$0.00 | | 0 |
| 3140E7F96 | QUICKEN LOANS INC. | 103 | \$7,350,458.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$7,350,458.28 | 100% | 0 | \$0.00 | | 0 |
| 3140E7G20 | AQUESTA BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$215,702.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$119,788.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$299,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$401,173.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 1,087 | \$283,493,509.36 | 99.35% | 0 | \$0.00 | NA | 0 |
| | SKAGIT BANK | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CLARENDON | 1 | \$110,989.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$356,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| Total | | 1,096 | \$285,349,013.16 | 100% | 0 | \$0.00 | | 0 |
| 3140E7G38 | QUICKEN LOANS INC. | 11 | \$1,465,139.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,465,139.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3140E7G46 | | QUICKEN LOANS INC. | 9 | \$1,599,276.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,599,276.14 | 100% | 0 | \$0.00 | | 0 |
| 3140E7G53 | | QUICKEN LOANS INC. | 7 | \$1,987,352.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,987,352.09 | 100% | 0 | \$0.00 | | 0 |
| 3140E7G61 | | QUICKEN LOANS INC. | 4 | \$1,061,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,061,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E7G79 | | FIRST NATIONAL BANK (VA) | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | GULF COAST COMMUNITY BANK | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 587 | \$150,109,474.87 | 99.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 590 | \$150,721,324.87 | 100% | 0 | \$0.00 | | 0 |
| 3140E7G87 | | QUICKEN LOANS INC. | 234 | \$15,993,150.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$15,993,150.85 | 100% | 0 | \$0.00 | | 0 |
| 3140E7G95 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 267 | \$26,126,198.66 | 99.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$26,222,198.66 | 100% | 0 | \$0.00 | | 0 |
| 3140E7GA2 | | QUICKEN LOANS INC. | 170 | \$22,014,984.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$22,014,984.08 | 100% | 0 | \$0.00 | | 0 |
| 3140E7GB0 | | QUICKEN LOANS INC. | 321 | \$21,803,203.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$21,803,203.11 | 100% | 0 | \$0.00 | | 0 |
| 3140E7GC8 | | QUICKEN LOANS INC. | 113 | \$10,926,742.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$10,926,742.96 | 100% | 0 | \$0.00 | | 0 |
| 3140E7GD6 | | QUICKEN LOANS INC. | 56 | \$6,552,400.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,552,400.20 | 100% | 0 | \$0.00 | | 0 |
| 3140E7GE4 | | QUICKEN LOANS INC. | 23 | \$3,973,621.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,973,621.41 | 100% | 0 | \$0.00 | | 0 |
| 3140E7GF1 | | AQUESTA BANK | 1 | \$145,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | BANK OF CHARLES TOWN | 1 | \$279,595.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC DBA MAXREAL | 1 | \$1,161,468.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$139,802.74 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | GULF COAST COMMUNITY BANK | | | | | | | |
| | | MOUNTAIN COMMERCE BANK | 1 | \$415,399.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 1,185 | \$309,807,362.18 | 99.24% | 0 | \$0.00 | NA | 0 |
| | | STATE BANK NORTHWEST | 1 | \$239,657.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,191 | \$312,188,636.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E7GG9 | | BANK OF CHARLES TOWN | 1 | \$520,355.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK (MN) | 1 | \$274,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | FIBRE FEDERAL CREDIT UNION | 1 | \$399,422.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK (VA) | 1 | \$212,486.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC DBA MAXREAL | 1 | \$411,411.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | MOUNTAIN COMMERCE BANK | 1 | \$270,385.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 1,180 | \$308,064,464.48 | 99.14% | 1 | \$240,081.04 | NA | 0 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$279,614.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$292,082.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,188 | \$310,724,722.94 | 100% | 1 | \$240,081.04 | | 0 |
| | | | | | | | | | |
| 3140E7GH7 | | PEOPLES TRUST & SAVINGS BANK | 1 | \$66,906.52 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 127 | \$9,542,819.42 | 99.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$9,609,725.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E7GJ3 | | MOUNTAIN COMMERCE BANK | 1 | \$91,873.24 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$99,862.23 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 143 | \$14,139,006.55 | 98.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$14,330,742.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E7GK0 | | QUICKEN LOANS INC. | 219 | \$25,936,357.22 | 99.11% | 0 | \$0.00 | NA | 0 |
| | | ROYAL SAVINGS BANK | 1 | \$115,438.71 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$117,929.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$26,169,725.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E7GL8 | | QUICKEN LOANS INC. | 9 | \$1,204,837.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,204,837.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E7GM6 | | | 1 | \$502,352.52 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | FRANKLIN ADVANTAGE, INC. | | | | | | | |
| | | QUICKEN LOANS INC. | 399 | \$102,215,780.53 | 99.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 400 | \$102,718,133.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E7GN4 | | QUICKEN LOANS INC. | 468 | \$32,189,866.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 468 | \$32,189,866.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E7GP9 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$89,127.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 529 | \$51,895,651.37 | 99.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 530 | \$51,984,779.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E7GQ7 | | QUICKEN LOANS INC. | 196 | \$23,045,266.66 | 99.5% | 0 | \$0.00 | NA | 0 |
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$114,855.31 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$23,160,121.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E7GR5 | | BANK OF CHARLES TOWN | 1 | \$139,656.56 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA STATE BANK | 1 | \$146,642.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 245 | \$33,543,564.11 | 99.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$33,829,862.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E7GS3 | | QUICKEN LOANS INC. | 68 | \$11,135,338.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,135,338.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E7GT1 | | QUICKEN LOANS INC. | 33 | \$9,115,996.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,115,996.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E7GU8 | | QUICKEN LOANS INC. | 106 | \$26,202,038.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$26,202,038.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E7GV6 | | QUICKEN LOANS INC. | 384 | \$76,260,247.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$76,260,247.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E7GW4 | | QUICKEN LOANS INC. | 93 | \$14,831,585.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$14,831,585.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E7GX2 | | QUICKEN LOANS INC. | 102 | \$6,860,445.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$6,860,445.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E7GY0 | | QUICKEN LOANS INC. | 67 | \$6,570,604.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,570,604.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E7GZ7 | | QUICKEN LOANS INC. | 77 | \$21,694,412.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$21,694,412.48 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140E7HA1 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$121,436.19 | 0.82% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 124 | \$14,638,765.82 | 99.18% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$14,760,202.01 | 100% | 0 | \$0.00 | | 0 |
| 3140E7HB9 | QUICKEN LOANS INC. | 173 | \$23,836,273.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$23,836,273.97 | 100% | 0 | \$0.00 | | 0 |
| 3140E7HC7 | QUICKEN LOANS INC. | 45 | \$10,636,414.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,636,414.54 | 100% | 0 | \$0.00 | | 0 |
| 3140E7J27 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$114,100.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA | 1 | \$116,325.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$111,535.45 | 2.03% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$115,840.18 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGEG, LLC, A NEW JERSEY CORPORATION | 1 | \$115,450.63 | 2.1% | 0 | \$0.00 | NA | 0 |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$116,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION. | 1 | \$118,487.82 | 2.15% | 0 | \$0.00 | NA | 0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$120,622.59 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF TEXAS, SSB | 1 | \$118,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$120,020.52 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$113,286.43 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTCO MORTGAGE CORP | 1 | \$111,845.70 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$1,191,761.15 | 21.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$118,678.51 | 2.16% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$122,284.93 | 2.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$112,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$111,800.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$115,529.54 | 2.1% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$121,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$119,306.11 | 2.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$111,550.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | LIFESTONE MORTGAGE CORPORATION | 1 | \$115,500.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$242,655.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$113,400.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK, STATE CHARTERED BANK | 1 | \$121,693.14 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC. | 1 | \$111,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$118,850.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$111,900.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$115,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$112,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$110,694.13 | 2.01% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$123,337.08 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$110,469.13 | 2.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$124,825.92 | 2.27% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$122,250.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$116,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,506,498.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E7J35 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$221,850.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$175,783.59 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$259,672.89 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$416,475.35 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$218,137.58 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$187,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$244,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$195,759.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$329,203.24 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$718,052.34 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$188,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC. | 1 | \$326,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA | 1 | \$212,508.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DESERT CANYON MORTGAGE CO, LLC, A WASHINGTON LIMITED LIABIL | 1 | \$314,910.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$325,180.88 | 1.05% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL INC | 1 | \$183,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL INC, | 1 | \$281,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI | 1 | \$278,344.32 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FAIRVIEW LENDING INC, A FLORIDA CORPORATION | 1 | \$183,685.27 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$185,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC. . | 1 | \$268,850.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$290,675.36 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$331,132.87 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$4,978,233.11 | 16.1% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED | 2 | \$435,106.85 | 1.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LIABILITY COMPANY | | | | | | | |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$647,983.74 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$181,771.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$345,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$227,706.51 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$231,701.37 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$217,361.63 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$283,143.32 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$185,366.49 | 0.6% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$355,146.30 | 1.15% | 0 | \$0.00 | NA | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$383,505.70 | 1.24% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$403,750.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$224,729.15 | 0.73% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$380,509.57 | 1.23% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$287,222.07 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LIFESTONE MORTGAGE CORPORATION | 1 | \$292,240.23 | 0.94% | 0 | \$0.00 | NA | 0 |
| | LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$279,662.94 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$401,250.00 | 1.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$263,667.85 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$310,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION | 1 | \$226,115.16 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$254,473.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MDKJR2 INC. , A TEXAS CORPORATION | 1 | \$189,290.46 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$221,227.64 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$705,750.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$262,177.24 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$307,612.50 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$179,778.68 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$249,061.25 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$410,400.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$199,542.81 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$275,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$793,233.73 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$296,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | | | | | | | |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$359,157.85 | 1.16% | 0 | \$0.00 | NA | 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$505,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$205,655.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 2 | \$832,789.91 | 2.69% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$755,531.20 | 2.44% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$198,161.62 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$183,773.76 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$367,037.64 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$416,498.95 | 1.35% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$338,350.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$319,606.53 | 1.03% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME MORTGAGE OF TEXAS, INC. | 1 | \$229,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$247,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$223,524.82 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$249,678.19 | 0.8% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$30,928,481.83 | 100% | 0 | \$0.00 | | 0 |
| 3140E7J43 | C.U. FINANCIAL, INC, DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$41,545.22 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$90,750.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$89,881.48 | 4.82% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$90,250.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$35,204.63 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$662,170.43 | 35.52% | 0 | \$0.00 | NA | 0 |
| | FSGBANK, NA, NATIONAL BANK | 1 | \$99,750.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$93,673.65 | 5.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$101,850.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION. | 1 | \$75,997.45 | 4.08% | 0 | \$0.00 | NA | 0 |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$48,935.47 | 2.63% | 0 | \$0.00 | NA | 0 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$91,400.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$109,858.41 | 5.89% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, | 1 | \$54,400.00 | 2.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | A PENNSYLVANIA L | | | | | | | | |
| | TEXELL CREDIT UNION | 1 | \$76,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$102,464.89 | 5.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,864,131.63 | 100% | 0 | \$0.00 | | 0 | |
| 3140E7J50 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$131,337.00 | 3.76% | 0 | \$0.00 | NA | 0 | |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$139,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$144,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$137,084.78 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$137,362.00 | 3.94% | 0 | \$0.00 | NA | 0 | |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$137,429.75 | 3.94% | 0 | \$0.00 | NA | 0 | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$129,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | FAIRVIEW LENDING INC,A FLORIDA CORPORATION | 1 | \$131,040.89 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | FAMILY FIRST MORTGAGE, INC., | 1 | \$125,937.68 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$542,158.00 | 15.53% | 0 | \$0.00 | NA | 0 | |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$132,484.39 | 3.8% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$137,073.32 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$128,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$125,400.00 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN LENDERS LLC, | 2 | \$264,639.27 | 7.58% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AN ALABAMA LIMITED LIABILITY COMPANY | | | | | | | |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$131,250.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$141,574.04 | 4.06% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$149,062.22 | 4.27% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$127,846.20 | 3.66% | 0 | \$0.00 | NA | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$131,018.53 | 3.75% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION. | 1 | \$139,827.86 | 4.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$127,500.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,490,025.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E7J68 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$168,532.78 | 3.71% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$153,565.27 | 3.38% | 0 | \$0.00 | NA | 0 |
| | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$171,783.60 | 3.79% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL INC | 1 | \$163,294.30 | 3.6% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$158,589.87 | 3.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$155,000.23 | 3.42% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,003,006.59 | 22.11% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$151,500.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$150,764.92 | 3.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GOOGAIN INC, A CORPORATION. | 1 | \$162,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$154,800.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$162,989.92 | 3.59% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$167,920.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$160,442.89 | 3.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$156,398.93 | 3.45% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$327,577.79 | 7.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$164,487.99 | 3.63% | 0 | \$0.00 | NA | 0 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$160,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$160,603.26 | 3.54% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$159,795.28 | 3.52% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$170,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK, A CORPORATION. | 1 | \$153,656.44 | 3.38% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,536,710.06 | 100% | 0 | \$0.00 | | 0 |
| 3140E7J76 | BARTON HILLS MORTGAGE LLC | 1 | \$264,800.00 | 18.72% | 0 | \$0.00 | NA | 0 |
| | BARTON HILLS MORTGAGE LLC. | 1 | \$360,386.14 | 25.48% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$255,706.36 | 18.08% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$243,720.12 | 17.23% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A | 1 | \$289,667.36 | 20.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | CALIFORNIA CORPORATION | | | | | | | |
| Total | | | 5 | \$1,414,279.98 | 100% | 0 | \$0.00 | | 0 |
| 3140E7J84 | | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$119,863.50 | 8.46% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$226,000.00 | 15.95% | 0 | \$0.00 | NA | 0 |
| | | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$123,955.00 | 8.75% | 0 | \$0.00 | NA | 0 |
| | | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$123,826.04 | 8.74% | 0 | \$0.00 | NA | 0 |
| | | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$118,200.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| | | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$112,000.00 | 7.91% | 1 | \$111,305.83 | NA | 0 |
| | | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$123,750.00 | 8.74% | 0 | \$0.00 | NA | 0 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$110,860.34 | 7.83% | 0 | \$0.00 | NA | 0 |
| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$119,099.97 | 8.41% | 0 | \$0.00 | NA | 0 |
| | | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$116,000.00 | 8.19% | 0 | \$0.00 | NA | 0 |
| | | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$123,000.00 | 8.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,416,554.85 | 100% | 1 | \$111,305.83 | | 0 |
| 3140E7J92 | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$167,096.72 | 13.9% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,596.03 | 6.2% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$149,445.00 | 12.43% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$84,396.10 | 7.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | | | | | | | |
| | K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$70,400.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT | 1 | \$80,000.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION | 1 | \$81,130.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$44,345.41 | 3.69% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$55,132.13 | 4.59% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$75,000.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$68,826.02 | 5.72% | 0 | \$0.00 | NA | 0 |
| | TRELLIS, AN ARIZONA CORPORATION | 1 | \$83,868.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,202,235.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E7JV3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$413,423.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO | 1 | \$235,306.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$1,045,800.00 | 8.98% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$280,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$255,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|--------|---|--------|----|---|
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$589,540.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$235,200.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$323,501.14 | 2.78% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$2,168,505.99 | 18.62% | 0 | \$0.00 | NA | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$209,600.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$150,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 2 | \$669,938.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 4 U LLC. | 1 | \$324,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$214,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$302,100.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI | 1 | \$187,621.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$362,097.80 | 3.11% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN | 1 | \$355,701.49 | 3.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | | | | | | | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$916,136.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$399,200.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$11,647,170.42 | 100% | 0 | \$0.00 | | 0 |
| 3140E7JW1 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,536,292.81 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 5 | \$1,013,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$137,912.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$174,753.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$486,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,162,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ADK BANKCORP INC, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$153,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AFFINTY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$322,952.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION | 1 | \$185,992.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$604,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$370,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$272,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION | 1 | \$242,175.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 6 | \$1,084,915.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$234,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 2 | \$342,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 2 | \$664,904.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$285,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$387,439.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$412,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 3 | \$637,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$224,682.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$220,189.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST BANK | 1 | \$370,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$345,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 3 | \$710,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONIA LIMITED LIABILITY C | 1 | \$231,993.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$325,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$204,361.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 2 | \$443,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 9 | \$2,578,791.42 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$314,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LIA | 1 | \$151,454.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2 | \$516,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$522,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$272,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NYMORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$416,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A LIMITED PARTNERSHIP | 1 | \$279,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 2 | \$688,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 7 | \$2,228,170.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3 | \$562,590.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$301,996.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$299,567.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 6 | \$1,725,026.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$188,096.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$1,075,650.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 2 | \$548,466.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DJL FINANCIAL INC. | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL INC, | 1 | \$286,586.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC | 1 | \$303,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC, | 3 | \$835,982.03 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$307,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORPORATION, A CORPORATION | 1 | \$547,261.84 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 2 | \$452,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$167,105.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI | 1 | \$360,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1 | \$257,118.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$429,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$221,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS | 1 | \$222,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$274,038.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$160,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$326,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | \$518,651.77 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$325,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$228,484.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$365,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION | 1 | \$377,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$274,307.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | \$709,246.55 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 104 | \$28,803,144.98 | 21.23% | 1 | \$450,177.44 | NA | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$272,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$618,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 3 | \$633,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FSGBANK, NA, NATIONAL BANK | 1 | \$231,673.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$655,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY PARTNERS | 1 | \$166,031.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$132,554.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$645,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$355,601.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$172,425.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$137,191.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A., A COLORADO LIMITED LIABILITY COMPANY | 1 | \$220,217.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOOD NEWS MORTGAGE FUNDING INC., A | 1 | \$396,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | GOOGAIN INC., A CORPORATION | 2 | \$945,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$639,620.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$603,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$195,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$320,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$297,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$378,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$443,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$388,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$527,601.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$475,300.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$755,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE CO.,INC.. | 1 | \$384,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE LLC | 1 | \$412,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK | 1 | \$235,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$262,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 3 | \$764,610.90 | 0.56% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$513,333.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE INC, A WASHINGTON | 1 | \$170,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$482,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORDIA CORPORATION | 1 | \$210,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$578,520.55 | 0.43% | 0 | \$0.00 | NA | 0 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$166,010.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$342,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION | 1 | \$315,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$217,703.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$253,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$162,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP | 1 | \$238,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$135,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$375,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$254,345.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$242,910.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA COPORATION | 1 | \$405,065.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$289,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$205,010.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAPS CREDIT UNION | 1 | \$176,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP | 1 | \$151,930.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA | 1 | \$352,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 10 | \$2,696,378.20 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$337,723.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOMES FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP | 1 | \$201,226.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$237,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$2,286,642.58 | 1.69% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$209,710.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$208,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$331,123.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$147,367.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY | 1 | \$305,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 4 U LLC. | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$220,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$177,760.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$416,438.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION | 1 | \$163,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$219,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$498,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 2 | \$503,200.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$686,431.73 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$513,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTH ISLAND CREDIT UNION. | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$428,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | \$552,175.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION | 2 | \$431,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$946,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST INC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,033,150.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PALM LENDING, LLC | 1 | \$344,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$354,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$197,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$215,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PINNACLE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$219,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$233,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PLN ASSOCIATES INC, A | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | WASHINGTON CORPORATION | | | | | | | |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$201,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$340,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$280,604.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$387,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$534,568.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$870,427.23 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PROSEPECT FINANCIAL GROUP INC., A CLAIFORNIA CORPORATION | 1 | \$170,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$1,027,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$412,903.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$365,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$558,155.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION | 1 | \$170,905.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RUIDOSO MORTGAGE COMPANY, A NEW MEXICO CORPORATION | 1 | \$170,905.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$324,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$523,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | | | | | | | |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$415,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$345,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 4 | \$1,026,450.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$195,723.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHAH MORTGAGES, INC, AN ILLINOIS CORPORATION | 1 | \$130,733.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$371,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, A PENNSYLVANIA LIMIT | 1 | \$226,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 4 | \$751,605.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C | 1 | \$210,062.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STEWARDS OF CAPTIAL & CO, LLC, A FLORIDA LIMITED LIABILITY C | 1 | \$185,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,586,403.44 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$635,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 2 | \$362,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$212,900.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA | 2 | \$377,563.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 6 | \$1,695,975.29 | 1.25% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$589,640.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY CORPOR | 1 | \$334,798.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY CORPORA | 1 | \$412,245.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$139,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$338,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$879,308.28 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$332,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$661,125.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$226,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$1,096,727.38 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$893,350.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$277,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$394,430.87 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNITED STATES SENATE FEDERAL CREDIT UNION | | | | | | | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$398,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$237,405.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI | 1 | \$379,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$354,037.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WAVE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$213,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$250,879.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$964,062.51 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$390,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$164,018.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| Total | | 490 | \$135,675,148.62 | 100% | 1 | \$450,177.44 | | 0 |
| 3140E7JX9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$516,500.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 1 | \$369,523.72 | 3.17% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$637,875.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$210,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|--------|---|--------|----|---|
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$264,493.94 | 2.27% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$284,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| CF FUNDING, CORPORATION, AN ILLINOIS CORORATION | 1 | \$221,974.79 | 1.9% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$2,089,213.43 | 17.91% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION | 1 | \$197,829.98 | 1.7% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$200,541.53 | 1.72% | 0 | \$0.00 | NA | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,715.66 | 1.93% | 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$228,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$416,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | \$242,866.17 | 2.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$185,266.61 | 1.59% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$181,371.52 | 1.55% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$213,325.05 | 1.83% | 0 | \$0.00 | NA | 0 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$241,500.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$259,694.75 | 2.23% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$259,979.94 | 2.23% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$1,105,628.27 | 9.48% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| PRIMARY PARTNERS, A | 1 | \$302,250.00 | 2.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CALIFORNIA CORPORATION | | | | | | | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$185,760.58 | 1.59% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$219,944.04 | 1.89% | 0 | \$0.00 | NA | 0 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$282,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HME FUNDING, LLC, A LIMITED LIABILITY CORPOR | 1 | \$374,900.79 | 3.21% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$338,457.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$247,188.61 | 2.12% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$243,685.92 | 2.09% | 0 | \$0.00 | NA | 0 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$273,933.95 | 2.35% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,665,421.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E7JY7 | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$85,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | BANKWEST INC. | 1 | \$80,586.30 | 4.67% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$70,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$85,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,260.87 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$58,743.59 | 3.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC. , A MINNESOTA CORPORATION | 1 | \$79,800.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$411,755.60 | 23.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$60,914.05 | 3.53% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$50,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$79,015.61 | 4.58% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$79,000.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$85,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$75,600.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$78,379.31 | 4.55% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$218,100.00 | 12.65% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$77,241.01 | 4.48% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,724,396.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E7JZ4 | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$98,800.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$98,400.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$106,053.69 | 3.91% | 0 | \$0.00 | NA | 0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$105,600.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$89,651.31 | 3.3% | 0 | \$0.00 | NA | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$109,250.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$110,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 10 | \$1,004,732.29 | 37.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SAVINGS BANK | | | | | | | |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$100,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN | 1 | \$99,862.23 | 3.68% | 0 | \$0.00 | NA | 0 |
| | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT | 1 | \$106,400.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$108,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$85,500.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$90,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$109,779.64 | 4.04% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$100,312.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$103,920.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION | 1 | \$88,378.07 | 3.26% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,714,639.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E7K25 | 1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP | 1 | \$188,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1ST ALLIANCE MORTGAGE LLC | 1 | \$294,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$688,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$931,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILIT | 2 | \$563,247.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 2 | \$454,237.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 8 | \$2,514,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$614,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$318,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$316,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMC INC, A CALIFORNIA CORPORATION | 1 | \$357,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1 | \$261,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$430,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$431,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$268,280.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$266,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMISTAD BANK, STATE CHARTERED BANK | 1 | \$193,861.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$262,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 3 | \$604,270.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$342,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$371,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, STATE CHARTERED BANK | 1 | \$245,410.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$567,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$611,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$381,330.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASHTON FINANCIAL INC., AN IDAHO CORPORATION | 1 | \$272,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 2 | \$489,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST BANK | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIS MORTGAGE CO., INC., | 2 | \$587,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ATLANTIS MORTGAGE CO., INC.. | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,809,800.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$368,125.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AUSTIN CAPITAL MORTGAGE, INC.. | 1 | \$329,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$313,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, STATE CHARTERED BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF JACKSON HOLE | 2 | \$639,129.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 2 | \$372,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$284,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 2 | \$551,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY | 1 | \$344,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$367,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 8 | \$2,279,455.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$212,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 3 | \$573,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA LIENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$257,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$184,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$187,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$160,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2 | \$348,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 3 | \$824,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION | 1 | \$328,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY COPRORATION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$639,875.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 3 | \$1,159,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$408,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$327,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | \$515,940.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$375,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 5 | \$1,663,910.05 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$257,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MIORTGAGE SERVICES, INC, A CORPORATION (CFL # MD | 1 | \$430,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 2 | \$697,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$781,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | | | | | | | |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 4 | \$943,119.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$287,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 6 | \$1,826,217.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION. | 1 | \$209,855.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$140,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESIGN MORTGAGE GROUP, INC, A TEXAS CORPORATION | 1 | \$344,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY, LLC | 1 | \$400,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DJL FINANCIAL, INC, | 2 | \$621,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 3 | \$552,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL INC, | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC, | 3 | \$1,257,205.46 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$818,022.52 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$332,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$243,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$604,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 3 | \$843,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$440,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$252,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ELITE FINANCING GROUP, LLC | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK. | 1 | \$303,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$195,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$323,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | F&B ACQUISITION GROUP, LLC. | 1 | \$246,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$455,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 4 | \$1,337,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, A DAVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$125,910.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARRMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU | 1 | \$108,185.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$211,361.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, | 1 | \$260,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | INC., A MINNESOTA CORPORATION | | | | | | | |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$163,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$227,990.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,599.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$492,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$190,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 127 | \$35,868,122.90 | 18.91% | 0 | \$0.00 | NA | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$126,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$89,632.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$268,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$668,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 2 | \$651,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GALAXY LENDING GROUP LLC, AN ARIZONIA LIMITED LIABILITY COMP | | | | | | | |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$381,349.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,552,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 2 | \$573,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 3 | \$774,025.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED COMPANY | 1 | \$448,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2 | \$560,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$889,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$341,910.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$353,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION. | 2 | \$536,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$349,012.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$348,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$931,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GREENBACK FUNDING, INC., A CALIFORNIA | 1 | \$354,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 2 | \$445,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$225,677.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 4 | \$919,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$853,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 2 | \$574,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$325,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 3 | \$555,018.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$280,804.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE LLC. | 1 | \$251,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$227,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$200,867.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 5 | \$1,331,633.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | INLAND MORETGAGE INC, A WASHINGTON CORPORATION | 1 | \$299,039.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA | 1 | \$260,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, | 5 | \$1,516,650.00 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | INC., A FLORIDA C | | | | | | | |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$275,405.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$253,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 3 | \$1,006,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 4 | \$855,717.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$282,074.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KS STATEBANK, A KANSAS CORPORATION. | 1 | \$324,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$1,234,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOME WITH LOAN.COM, A TEXA | 1 | \$398,193.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$209,858.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$396,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIFESTONE MORTGAGE CORPORATION | 1 | \$220,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP | 1 | \$359,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$601,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 2 | \$400,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$592,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 3 | \$912,850.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$275,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAPS CREDIT UNION | 3 | \$803,848.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$650,402.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 2 | \$643,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIABILITY COMPANY | 2 | \$650,927.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 13 | \$3,713,842.41 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MBS CAPITAL GROUP, INC | 1 | \$262,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$416,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$273,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$413,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME | 2 | \$589,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION, A MARYLAND CORPORATION | | | | | | | |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$135,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$852,986.76 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$273,009.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION | 1 | \$219,326.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC, A WAHINGTON CORPORATION | 1 | \$441,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WAHINGTON CORPORATION | 1 | \$269,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 4 | \$1,395,534.95 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$247,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A | 1 | \$192,960.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$320,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 2 | \$1,070,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$248,676.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$269,610.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE LLC | 1 | \$228,877.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$172,961.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$433,155.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$150,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTH ISLAND CREDIT UNION. | 1 | \$398,975.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO | 2 | \$336,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A ALIFORNIA CORPORATION | 1 | \$379,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$227,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NP INC, A FLORIDA CORPORATION | 5 | \$1,803,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$467,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$471,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$759,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING LLC | 1 | \$279,614.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$230,057.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY | 2 | \$612,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$249,757.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$398,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$399,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRESTON HOLLOW FINANCIAL SERVICES. INC., A TEXAS CORPORATION | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 3 | \$732,374.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$810,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$615,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 4 | \$1,215,875.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL | 10 | \$3,267,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GROUP INC., A CALIFORNIA CORPORATION | | | | | | | |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$556,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 2 | \$743,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP | 1 | \$321,780.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$391,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 4 | \$964,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$472,993.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 4 | \$1,499,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK. | 1 | \$386,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$315,875.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI | 1 | \$295,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,127,467.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$235,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$409,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDIGN, LLC, A FLORIDA LIMITED LIABILI | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 10 | \$2,339,946.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$601,336.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C | 1 | \$175,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$134,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 3 | \$646,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP. | 1 | \$330,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 4 | \$1,051,403.40 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$243,003.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$1,004,579.55 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED | 1 | \$243,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LIABILITY COMPA | | | | | | | |
| | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | 1 | \$219,891.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERIAN MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 12 | \$4,257,849.83 | 2.24% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 3 | \$660,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$224,392.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$528,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$414,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 6 | \$1,840,195.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$187,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$395,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$900,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 5 | \$1,666,049.43 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME LOANS INC, AN OREGON CORPORATION | 1 | \$343,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$153,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$651,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A | 2 | \$478,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CALIFORNIA CORPORATION | | | | | | | |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$653,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 657 | \$189,712,199.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E7K33 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABLI | 1 | \$216,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$641,067.46 | 4.14% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$214,900.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$549,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$260,300.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$408,904.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$183,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$187,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 3 | \$930,693.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$4,210,000.28 | 27.17% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$187,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$259,200.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$415,899.68 | 2.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$408,500.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$281,592.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| LEGACY LENDING SERVICES, INC.. | 1 | \$388,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS, LLC A COLORADO LIMITED LIABILITY COM | 1 | \$309,750.00 | 2% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$222,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$204,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$255,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$381,500.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$296,625.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$262,400.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$203,200.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$273,600.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$532,519.63 | 3.44% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$294,176.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$208,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE, LLC, A | 1 | \$278,350.00 | 1.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | KENTUCKY LIMITED LIABILITY COMPANY | | | | | | | | |
| | VANGUARD FUNDING LLC | 1 | \$217,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$406,930.44 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | WELCOME HOME LOANS INC, AN OREGON CORPORATION | 1 | \$216,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$261,250.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$15,497,557.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3140E7KA7 | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$106,696.40 | 9.7% | 0 | \$0.00 | NA | 0 | |
| | DIRECTIONS EQUITY LLC, A TEXAS LIABILITY COMPANY | 1 | \$95,829.28 | 8.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$86,250.00 | 7.84% | 0 | \$0.00 | NA | 0 | |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$183,521.28 | 16.69% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$86,229.36 | 7.84% | 0 | \$0.00 | NA | 0 | |
| | GLACIER MORTGAGE, INC., A MONTANA CORPORATION | 1 | \$91,090.42 | 8.28% | 0 | \$0.00 | NA | 0 | |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$98,276.20 | 8.94% | 0 | \$0.00 | NA | 0 | |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$109,600.00 | 9.97% | 0 | \$0.00 | NA | 0 | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$133,332.04 | 12.13% | 0 | \$0.00 | NA | 0 | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$108,672.27 | 9.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,099,497.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3140E7KC3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|---|
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$184,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$244,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$711,190.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN | 1 | \$408,700.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$326,250.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$219,923.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$608,000.00 | 5% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$307,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,933,475.00 | 15.91% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$417,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$487,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$225,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$375,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 2 | \$615,000.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS | 1 | \$176,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$195,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI | 1 | \$395,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$304,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIANBILITY COMPANY | 1 | \$328,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,725,586.31 | 14.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$834,000.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$12,156,124.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E7KD1 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$617,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$196,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$595,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$989,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ACUME CREDIT UNION, CREDIT UNION | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$218,167.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A | 1 | \$370,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COLORADO CORPORATION | | | | | | | |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$137,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$306,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$292,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$408,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$380,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$399,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ASHTON FINANCIAL INC., AN IDAHO CORPORATION | 1 | \$525,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$256,561.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$175,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$205,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING EXPERTS LLC, AN ARIZONALIMITED LIABILITY COMPANY | 1 | \$391,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$388,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$834,900.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$132,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$144,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$180,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$114,523.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$219,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$315,118.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE. | 1 | \$285,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 3 | \$863,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS FIRST BANK, STATE CHARTERED BANK | 2 | \$588,818.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$232,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$182,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$220,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$259,215.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$130,324.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$341,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$218,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$747,495.62 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINTON LIMITED | 1 | \$255,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | LIABILIT | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY | 1 | \$146,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY, LLC | 1 | \$199,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DJL FINANCIAL, INC., | 1 | \$376,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC | 1 | \$320,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$153,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$199,359.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$354,020.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 2 | \$453,791.77 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK. | 1 | \$128,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$392,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1 | \$221,294.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$289,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$164,500.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 2 | \$454,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$374,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$271,920.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$483,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$137,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$503,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$296,875.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 91 | \$25,624,392.38 | 27.56% | 0 | \$0.00 | NA | 0 |
| FLORIDA STATE MORTGAGE GROUP, INC, A FLORIDA CORPORATION | 1 | \$169,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$322,088.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$297,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$227,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$292,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$196,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$206,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$320,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GL FINANCIALSERVICES, LLC, A DELAWARE LIABILITY COMPANY | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GLF CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$265,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, A CALIFORNIA | 1 | \$360,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$312,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$188,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$582,450.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC, A CORPORATION. | 1 | \$575,237.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 2 | \$348,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$233,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$180,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$416,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$199,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$312,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$397,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$455,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$250,229.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 3 | \$1,142,850.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$187,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 3 | \$532,726.72 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE | 1 | \$308,655.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COMPANY INC, A TEXAS CORPORATION | | | | | | | |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$187,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 3 | \$937,953.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$188,864.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$188,527.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$485,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$112,845.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$483,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$235,597.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LLC, AN ARIZONA LIMITED COPPERPOINT MORTGAGE COMPANY | 1 | \$298,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$718,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$593,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE | 1 | \$248,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION, A CORPORATION. | | | | | | | |
| | LUND MORTGAGE TEAM, INC, AN ARIZONA CORPORATION | 1 | \$173,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$138,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$263,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA | 1 | \$251,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$155,922.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$328,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$338,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$815,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT | 2 | \$467,855.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$165,537.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,063,237.04 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$312,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$363,099.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$72,245.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT | 1 | \$267,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$263,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 3 | \$843,771.27 | 0.91% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETORSHIP | 1 | \$400,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$375,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$165,268.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$317,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NETWROK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$228,494.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTH ISLAND CREDIT UNION | 1 | \$344,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTH ISLAND CREDIT UNION. | 1 | \$400,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$229,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION | 4 | \$988,750.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$578,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$192,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,800,050.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$260,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|---|
| | PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 2 | \$372,159.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 5 | \$1,707,600.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$433,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL# 20 | 1 | \$249,362.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20 | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$263,625.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROSCOE STATE BANK | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$256,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$598,713.49 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$565,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$447,719.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$576,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$221,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,415,600.00 | 1.52% | 1 | \$480,616.99 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SUNVEST MORTGAGE GROUP, LLC. | 1 | \$219,802.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$355,241.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$139,807.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$494,807.91 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORA | 1 | \$228,390.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$301,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEXELL CREDIT UNION | 1 | \$252,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORPORATION, A CORPORATION CORPORATION | 1 | \$510,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE CALLAWAY BANK, NATIONAL BANK | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$256,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$498,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$404,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 3 | \$807,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$386,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$458,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$206,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | VISION MORTGAGE, A WASHINGTON CORPORATION | | | | | | | |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$458,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$360,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$92,985,280.47 | 100% | 1 | \$480,616.99 | | 0 |
| 3140E7KE9 | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$208,787.45 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$384,800.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$242,900.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$116,160.60 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | CATALYST MORTGAGE | 1 | \$316,800.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$191,167.20 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$458,400.00 | 7.26% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$566,150.00 | 8.96% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$951,530.80 | 15.06% | 0 | \$0.00 | NA | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$548,793.22 | 8.69% | 0 | \$0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$189,359.70 | 3% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK | 1 | \$340,000.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$210,500.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN FINANCIAL | 1 | \$177,414.93 | 2.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE COMPANY, A MINNESOTA CORPORA | | | | | | | |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$196,800.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | PYTHIUS HOME LOAN INC, A CALIFORNIA CORPORATION | 1 | \$394,250.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$222,028.66 | 3.51% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,500.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,318,342.56 | 100% | 0 | \$0.00 | | 0 |
| 3140E7KF6 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$116,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$345,735.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$250,400.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST BANK | 1 | \$118,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$270,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$199,162.10 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$415,252.97 | 1.91% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A | 1 | \$289,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | TEXAS LIMITED PARTNERSH | | | | | | | |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$483,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$267,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$500,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$358,757.53 | 1.65% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL INC | 1 | \$220,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC | 1 | \$288,603.79 | 1.33% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$298,717.47 | 1.38% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$273,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$231,008.18 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$214,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$208,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$127,139.64 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,391,720.85 | 11.03% | 0 | \$0.00 | NA | 0 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 2 | \$320,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$417,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$587,831.56 | 2.71% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$181,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$212,080.19 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$154,891.69 | 0.71% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$224,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 2 | \$567,377.42 | 2.62% | 0 | \$0.00 | NA | 0 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$560,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$152,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$115,160.55 | 0.53% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$175,028.86 | 0.81% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$175,760.55 | 0.81% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$231,018.14 | 1.07% | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$149,352.25 | 0.69% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$607,940.94 | 2.8% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$494,753.74 | 2.28% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$172,921.66 | 0.8% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$281,005.68 | 1.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION. | 1 | \$392,100.37 | 1.81% | 0 | \$0.00 | NA | 0 |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$223,042.38 | 1.03% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, | 2 | \$388,166.49 | 1.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NMLS#11712, A NEVADA CO | | | | | | | |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$361,385.99 | 1.67% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$207,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$590,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$112,344.52 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$684,086.35 | 3.15% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$965,616.34 | 4.45% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$449,578.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$289,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$440,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$398,272.65 | 1.84% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$452,084.17 | 2.08% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$195,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$316,841.12 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$174,558.10 | 0.82% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$21,688,697.24 | 100% | 0 | \$0.00 | | 0 |
| 3140E7KH2 | CITY NATIONAL BANK OF FLORIDA | 1 | \$150,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$209,500.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION. | 1 | \$129,255.93 | 2.16% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$135,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK | 1 | \$191,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$126,450.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,187,078.93 | 19.8% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$188,250.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAEG CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$335,051.53 | 5.59% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$411,341.75 | 6.86% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$130,500.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$152,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$191,575.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$206,100.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$185,472.14 | 3.09% | 0 | \$0.00 | NA | 0 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$174,600.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$183,750.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$183,200.00 | 3.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | | | | | | | |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$278,367.64 | 4.64% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$171,200.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$181,600.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$163,400.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$559,300.00 | 9.3% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,995,992.92 | 100% | 0 | \$0.00 | | 0 |
| 3140E7KJ8 | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$220,000.00 | 10.8% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$148,634.61 | 7.3% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 17.19% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$508,403.12 | 24.97% | 0 | \$0.00 | NA | 0 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$174,114.71 | 8.55% | 0 | \$0.00 | NA | 0 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$343,112.68 | 16.85% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$291,900.00 | 14.34% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,036,165.12 | 100% | 0 | \$0.00 | | 0 |
| 3140E7KK5 | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$60,000.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$32,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$70,204.64 | 6.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$59,654.10 | 5.77% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$56,250.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$445,011.37 | 43.01% | 0 | \$0.00 | NA | 0 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$48,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$64,000.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$150,000.00 | 14.5% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$49,580.41 | 4.77% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,034,700.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E7KL3 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$84,240.27 | 2.81% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$103,500.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$97,091.52 | 3.24% | 0 | \$0.00 | NA | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$106,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$106,150.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 1 | \$100,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$96,202.29 | 3.21% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY, LLC | 1 | \$85,450.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL INC, | 1 | \$80,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$99,180.00 | 3.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$79,500.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$578,050.00 | 19.27% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$75,500.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY | 1 | \$106,600.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$100,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE LLC. | 1 | \$105,539.25 | 3.52% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$101,200.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$85,676.64 | 2.86% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$99,200.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$85,518.86 | 2.85% | 0 | \$0.00 | NA | 0 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$95,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$164,000.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$99,576.79 | 3.32% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$84,643.89 | 2.82% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$80,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,999,819.51 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3140E7KM1 | ABS HOME MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$147,000.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | BARTON HILLS MORTGAGE LLC. | 1 | \$112,948.55 | 4.77% | 0 | \$0.00 | NA | 0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$123,260.45 | 5.21% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANACIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$100,104.81 | 4.23% | 0 | \$0.00 | NA | 0 |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$78,433.25 | 3.32% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$94,226.65 | 3.98% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$309,859.60 | 13.1% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$105,569.26 | 4.46% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$125,100.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$129,327.72 | 5.47% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$120,500.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,416.79 | 6.11% | 0 | \$0.00 | NA | 0 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$114,416.79 | 4.84% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$100,024.07 | 4.23% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC, A CORPORATION | 1 | \$94,621.80 | 4% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$114,000.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$69,600.00 | 2.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$86,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$137,631.92 | 5.82% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$58,500.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,365,541.66 | 100% | 0 | \$0.00 | | 0 |
| 3140E7KP4 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$937,818.84 | 2.5% | 0 | \$0.00 | NA | 0 |
| | ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION | 1 | \$263,367.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$299,660.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$134,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ATLANTIS MORTGAGE CO., INC.. | 1 | \$286,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$1,179,400.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN | 1 | \$354,700.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORPORATION, A COPORATION | 1 | \$300,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,350.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$198,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2 | \$403,925.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$332,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$357,850.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH | 1 | \$211,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | | | | | | | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$339,475.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$348,457.96 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., | 1 | \$178,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$237,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$879,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$298,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 38 | \$8,482,813.43 | 22.6% | 0 | \$0.00 | NA | 0 |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$260,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,145,219.99 | 3.05% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 5 | \$1,352,518.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$346,570.31 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$350,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND | 2 | \$716,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$316,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$300,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$411,991.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 3 | \$290,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$265,890.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LENDERFL, INC ., A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$300,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$370,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MAPS CREDIT UNION | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$785,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$310,672.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 4 U LLC. | 1 | \$275,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$150,917.87 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$393,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$232,650.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$300,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,331,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | | | | | | | |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$215,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 6 | \$1,665,534.63 | 4.44% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$522,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$398,237.67 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 1 | \$329,347.73 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$344,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$178,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$275,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$275,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$306,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK | 1 | \$229,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$126,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME LOANS INC, AN OREGON CORPORATION | 1 | \$208,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$37,528,716.43 | 100% | 0 | \$0.00 | | 0 |
| 3140E7KQ2 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$177,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$236,250.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | A BEST FINANCIAL CORPROATION, A MICHIGAN CORPORATION | 1 | \$117,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABLI | 2 | \$421,250.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING IN., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION | 1 | \$357,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$144,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ASHTON FINANCIAL INC, AN IDAHO CORPORATION | 1 | \$350,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$416,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ATLANTIC COAST BANK. | 1 | \$134,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC.. | 1 | \$264,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$357,650.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$125,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$117,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$135,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$249,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$907,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | C F FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$185,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE. | 1 | \$148,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$246,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$121,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$332,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY, LLC | 1 | \$217,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$131,670.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., | 1 | \$280,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC, | 1 | \$233,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$99,152.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED | 1 | \$174,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$370,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$158,625.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$160,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$442,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$222,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 32 | \$6,880,022.36 | 20.52% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 6 | \$1,375,250.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$180,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FSGBANK, NA, NATIONAL BANK | 1 | \$175,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$505,860.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$184,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$300,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GOODWIN MORTGAGE CORPORATION. | 1 | \$300,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$524,400.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$244,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY | 1 | \$123,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 3 | \$591,250.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$255,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$116,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$477,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$279,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$239,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION. | 1 | \$220,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$342,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$393,700.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$132,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$204,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MAPS CREDIT UNION. | 1 | \$213,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$259,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | | | | | | | |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$124,476.30 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$787,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$185,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$141,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$288,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$148,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$176,460.58 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$250,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$252,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$317,250.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$193,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SANIBEL CAPIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$300,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$280,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$860,453.88 | 2.57% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$425,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$196,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$223,209.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE HOME LOANS, INC.. | 1 | \$137,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 2 | \$687,800.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, AN ALABAMA CORPORATION | 1 | \$205,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$145,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 2 | \$339,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME LOANS INC, AN OREGON CORPORATION | 1 | \$285,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$33,524,579.46 | 100% | 0 | \$0.00 | | 0 |
| 3140E7KR0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL | 1 | \$282,550.00 | 5.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LLC, AN ARIZONA LIMITED LIABILITY COMP | | | | | | | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,825.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,525,400.11 | 32.22% | 0 | \$0.00 | NA | 0 |
| | KRKB0B INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$268,914.02 | 5.68% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$472,000.00 | 9.97% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$188,087.69 | 3.97% | 0 | \$0.00 | NA | 0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$151,262.89 | 3.19% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$187,445.19 | 3.96% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$184,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$189,562.56 | 4% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$224,701.86 | 4.75% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$240,831.88 | 5.08% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,734,581.20 | 100% | 0 | \$0.00 | | 0 |
| 3140E7KS8 | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY | 1 | \$188,024.74 | 18.54% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$159,584.34 | 15.73% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$187,747.67 | 18.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$164,000.00 | 16.17% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$151,607.93 | 14.95% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION | 1 | \$163,400.00 | 16.1% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,014,364.68 | 100% | 0 | \$0.00 | | 0 |
| 3140E7KT6 | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$90,871.78 | 8.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$108,000.00 | 10.02% | 0 | \$0.00 | NA | 0 |
| | ENCORE BANK NA, A NATIONAL ASSOCIATION | 1 | \$86,874.65 | 8.06% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$307,451.52 | 28.53% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$108,842.94 | 10.1% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO | 1 | \$84,836.31 | 7.87% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$102,547.94 | 9.52% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$104,000.00 | 9.65% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$84,231.15 | 7.82% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,077,656.29 | 100% | 0 | \$0.00 | | 0 |
| 3140E7KU3 | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$140,600.00 | 12.74% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$145,000.00 | 13.13% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$383,037.68 | 34.7% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FORTEN FUNDING LLC | 1 | \$145,750.00 | 13.2% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$140,000.00 | 12.68% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$149,600.00 | 13.55% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,103,987.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E7KV1 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$129,982.47 | 10.69% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$67,017.37 | 5.51% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$671,043.82 | 55.19% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$59,848.72 | 4.92% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$69,350.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION | 1 | \$88,184.90 | 7.25% | 0 | \$0.00 | NA | 0 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$130,400.00 | 10.74% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,215,827.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E7KW9 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$406,537.09 | 49.36% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 50.64% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$823,537.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E7KX7 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$406,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL INC, | 1 | \$331,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$611,925.36 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | 26 | \$8,850,790.17 | 46.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,249,728.96 | 6.59% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$629,800.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$176,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$252,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 2 | \$609,220.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$315,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$871,000.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PROSEPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$300,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$150,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$655,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL | 1 | \$593,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORP, A CALIFORNIA CORPORATION | | | | | | | |
| Total | | | 54 | \$18,955,214.49 | 100% | 0 | \$0.00 | | 0 |
| 3140E7KY5 | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$389,340.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$605,000.00 | 12.56% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$283,000.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$517,500.00 | 10.74% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 7.89% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 7.89% | 0 | \$0.00 | NA | 0 |
| | | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| | | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 8.2% | 0 | \$0.00 | NA | 0 |
| | | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,816,840.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E7KZ2 | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,020,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$378,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$215,175.00 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | BANK OF JACKSON HOLE. | 1 | \$260,300.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BKL FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$271,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO | 1 | \$141,675.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$352,800.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$482,415.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$280,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$234,925.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK. | 1 | \$336,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$624,975.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$205,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$5,210,520.00 | 19.11% | 0 | \$0.00 | NA | 0 |
| | FRB FEDERAL CREDIT UNION. | 1 | \$403,400.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$389,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 4 | \$1,259,954.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE | 1 | \$342,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | | | | | | | |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$280,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 2 | \$430,905.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$229,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$629,600.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$321,070.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE LC, AN IOWA LIMITED PARTNERSHIP | 1 | \$259,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | KM CAPITAL MANAGMENT INC., AN ALASKA CORPORATION | 1 | \$520,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$114,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$380,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$267,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 4 U LLC | 1 | \$350,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,279,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$307,975.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$337,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$133,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$222,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$91,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$337,740.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$360,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO | 1 | \$517,500.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$615,960.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$27,263,489.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140E7MH0 | | GUILD MORTGAGE COMPANY | 127 | \$20,689,267.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$20,689,267.44 | 100% | 0 | \$0.00 | | 0 |
| 3140E7MJ6 | | GUILD MORTGAGE COMPANY | 30 | \$3,507,576.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,507,576.52 | 100% | 0 | \$0.00 | | 0 |
| 3140E7MK3 | | GUILD MORTGAGE COMPANY | 44 | \$6,035,120.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,035,120.22 | 100% | 0 | \$0.00 | | 0 |
| 3140E7ML1 | | GUILD MORTGAGE COMPANY | 49 | \$7,891,466.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,891,466.63 | 100% | 0 | \$0.00 | | 0 |
| 3140E7MM9 | | GUILD MORTGAGE COMPANY | 212 | \$58,237,396.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$58,237,396.78 | 100% | 0 | \$0.00 | | 0 |
| 3140E7MN7 | | GUILD MORTGAGE COMPANY | 36 | \$9,209,109.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,209,109.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E7MP2 | | GUILD MORTGAGE COMPANY | 24 | \$1,955,461.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,955,461.43 | 100% | 0 | \$0.00 | | 0 |
| 3140E7MQ0 | | GUILD MORTGAGE COMPANY | 15 | \$1,131,193.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,131,193.49 | 100% | 0 | \$0.00 | | 0 |
| 3140E7QQ6 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 13 | \$1,169,864.89 | 87.95% | 0 | \$0.00 | NA | 0 |
| | | BANKERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$76,583.21 | 5.76% | 0 | \$0.00 | NA | 0 |
| | | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$83,768.13 | 6.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,330,216.23 | 100% | 0 | \$0.00 | | 0 |
| 3140E7QR4 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$823,172.12 | 69.3% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$72,750.00 | 6.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, ITS SUCCESSORS AND | | | | | | | |
| | | JFK FINANCIAL INC | 1 | \$69,909.89 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$112,434.24 | 9.47% | 0 | \$0.00 | NA | 0 |
| | | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$109,500.00 | 9.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,187,766.25 | 100% | 0 | \$0.00 | | 0 |
| 3140E7QS2 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 25 | \$3,431,360.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,431,360.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E7QT0 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$647,700.00 | 55.58% | 0 | \$0.00 | NA | 0 |
| | | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$127,890.00 | 10.98% | 0 | \$0.00 | NA | 0 |
| | | PRIMES OURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$149,802.47 | 12.86% | 0 | \$0.00 | NA | 0 |
| | | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$120,629.00 | 10.35% | 0 | \$0.00 | NA | 0 |
| | | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$119,250.00 | 10.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,165,271.47 | 100% | 0 | \$0.00 | | 0 |
| 3140E7QV5 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$2,634,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,634,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E7V23 | | ADVISORS MORTGAGE GROUP, L.L.C. | 6 | \$1,872,745.35 | 54.74% | 0 | \$0.00 | NA | 0 |
| | | CLIFFCO, INC. | 1 | \$260,000.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | | EAST COAST CAPITAL CORP. | 2 | \$588,000.00 | 17.19% | 0 | \$0.00 | NA | 0 |
| | | EQUITY LOANS LLC | 1 | \$307,500.00 | 8.99% | 0 | \$0.00 | NA | 0 |
| | | US MORTGAGE CORPORATION | 1 | \$393,000.00 | 11.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,421,245.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140E7V31 | CLIFFCO, INC. | 2 | \$692,250.00 | 29.32% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP. | 2 | \$607,000.00 | 25.71% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 2 | \$812,475.85 | 34.41% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$249,647.76 | 10.56% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,361,373.61 | 100% | 0 | \$0.00 | | 0 |
| 3140E7V56 | LAKEVIEW LOAN SERVICING LLC. | 5 | \$1,172,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,172,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E7V98 | ALL WESTERN MORTGAGE, INC. | 1 | \$256,500.00 | 20.49% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE HOME LOAN CENTER, INC. | 1 | \$336,795.72 | 26.91% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$280,250.00 | 22.39% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$378,053.43 | 30.21% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,251,599.15 | 100% | 0 | \$0.00 | | 0 |
| 3140E7VB3 | ALL WESTERN MORTGAGE, INC. | 4 | \$809,625.00 | 9.35% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 2 | \$429,000.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$521,500.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$319,867.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$552,750.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE, INC. | 3 | \$587,250.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 2 | \$425,250.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,143,910.11 | 13.22% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$226,400.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$360,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$183,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$799,720.03 | 9.24% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$528,069.38 | 6.1% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RADIUS FINANCIAL GROUP, INC. | 2 | \$510,200.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$202,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$205,996.40 | 2.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$490,500.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$359,625.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,654,662.92 | 100% | 0 | \$0.00 | | 0 |
| 3140E7VC1 | ALL WESTERN MORTGAGE, INC. | 1 | \$196,792.00 | 17.22% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$191,250.00 | 16.73% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$196,000.00 | 17.15% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$199,711.84 | 17.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$180,000.00 | 15.75% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$179,200.00 | 15.68% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,142,953.84 | 100% | 0 | \$0.00 | | 0 |
| 3140E7VF4 | LAKEVIEW LOAN SERVICING LLC. | 11 | \$1,676,235.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,676,235.37 | 100% | 0 | \$0.00 | | 0 |
| 3140E7VG2 | AMCAP MORTGAGE, LTD. | 1 | \$59,600.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$56,000.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP. | 1 | \$61,625.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS, INC. | 5 | \$340,979.58 | 26.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$68,925.78 | 5.26% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$65,119.84 | 4.97% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$79,899.35 | 6.1% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$82,021.68 | 6.26% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$375,300.00 | 28.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 2 | \$120,500.00 | 9.21% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,309,971.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140E7VH0 | AMCAP MORTGAGE, LTD. | 1 | \$148,425.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC. | 1 | \$141,050.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$130,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$145,232.90 | 6.12% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$274,200.00 | 11.56% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$404,750.00 | 17.07% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$145,600.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$294,800.00 | 12.43% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$273,000.00 | 11.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$149,811.28 | 6.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$114,375.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$150,000.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,371,244.18 | 100% | 0 | \$0.00 | | 0 |
| 3140E7VJ6 | AMCAP MORTGAGE, LTD. | 2 | \$577,601.15 | 11.56% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$221,333.73 | 4.43% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$263,660.17 | 5.28% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 1 | \$252,000.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$601,901.61 | 12.05% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$456,924.40 | 9.15% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$611,300.00 | 12.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$224,716.91 | 4.5% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$343,567.20 | 6.88% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$178,275.42 | 3.57% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$184,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$241,112.07 | 4.83% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$458,268.30 | 9.17% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$380,508.62 | 7.62% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$4,995,169.58 | 100% | 0 | \$0.00 | | 0 |
| 3140E7VK3 | ADVISORS MORTGAGE GROUP, L.L.C. | | 1 | \$154,804.99 | 4.54% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | | 1 | \$168,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | | 2 | \$336,499.20 | 9.88% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | | 1 | \$160,000.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | | 1 | \$158,200.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | | 1 | \$160,300.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | 2 | \$338,000.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | | 2 | \$320,700.00 | 9.41% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | | 1 | \$159,000.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC. | | 1 | \$164,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | | 1 | \$155,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | | 1 | \$152,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | | 1 | \$174,784.82 | 5.13% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC. | | 1 | \$173,123.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | | 1 | \$153,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | | 1 | \$161,250.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | | 2 | \$318,261.65 | 9.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,406,923.66 | 100% | 0 | \$0.00 | | 0 |
| 3140E7VL1 | AMCAP MORTGAGE, LTD. | | 1 | \$134,400.00 | 11.13% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | | 1 | \$137,520.00 | 11.39% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | | 1 | \$142,500.00 | 11.8% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | | 1 | \$115,863.81 | 9.6% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | | 1 | \$122,000.00 | 10.1% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | | 2 | \$285,276.08 | 23.63% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | | 2 | \$269,765.00 | 22.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,207,324.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140E7VN7 | AMCAP MORTGAGE, LTD. | 1 | \$105,000.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$93,623.72 | 7.32% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$105,361.07 | 8.24% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$76,893.92 | 6.01% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$75,902.17 | 5.94% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$80,391.56 | 6.29% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC. | 2 | \$179,756.58 | 14.06% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$108,000.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$208,174.19 | 16.28% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$57,520.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$100,000.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$87,764.44 | 6.88% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,278,387.65 | 100% | 0 | \$0.00 | | 0 |
| 3140E7VR8 | ALL WESTERN MORTGAGE, INC. | 1 | \$99,874.18 | 5.78% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$101,119.67 | 5.85% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$101,372.30 | 5.87% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$104,000.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$109,848.45 | 6.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$315,846.28 | 18.28% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$94,683.44 | 5.48% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$102,123.63 | 5.91% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$306,800.00 | 17.76% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE, LLC. | 2 | \$188,298.28 | 10.9% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$101,125.51 | 5.85% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$102,361.93 | 5.94% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,727,453.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140E7VS6 | MID AMERICA MORTGAGE, INC. | 1 | \$99,200.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$102,632.14 | 8.74% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$397,600.00 | 33.85% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE, LLC. | 3 | \$286,413.34 | 24.38% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$98,800.00 | 8.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$100,000.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$89,906.32 | 7.66% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,174,551.80 | 100% | 0 | \$0.00 | | 0 |
| 3140E7VT4 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$170,000.00 | 13.18% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$167,200.00 | 12.97% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$64,728.42 | 5.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$99,855.92 | 7.74% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$221,000.00 | 17.14% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$317,800.00 | 24.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$76,888.89 | 5.96% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$172,000.00 | 13.34% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,289,473.23 | 100% | 0 | \$0.00 | | 0 |
| 3140E7VU1 | AMCAP MORTGAGE, LTD. | 1 | \$416,498.95 | 36.75% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$269,570.42 | 23.79% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$195,500.00 | 17.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$251,690.15 | 22.21% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,133,259.52 | 100% | 0 | \$0.00 | | 0 |
| 3140E7VV9 | ADVISORS MORTGAGE GROUP, L.L.C. | 6 | \$2,344,380.29 | 31.64% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. | 4 | \$1,230,696.92 | 16.61% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP. | 3 | \$1,247,750.35 | 16.84% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$243,149.36 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,414,314.30 | 19.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL HOME FUNDING CORP. | | | | | | | |
| | | RESMAC, INC. | 2 | \$687,893.93 | 9.28% | 0 | \$0.00 | NA | 0 |
| | | US MORTGAGE CORPORATION | 1 | \$242,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$7,410,185.15 | 100% | 0 | \$0.00 | | 0 |
| 3140E7VX5 | | ALL WESTERN MORTGAGE, INC. | 2 | \$661,200.00 | 23.81% | 0 | \$0.00 | NA | 0 |
| | | COMPASS MORTGAGE, INC. | 1 | \$262,500.00 | 9.45% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL, INC. | 1 | \$388,550.00 | 13.99% | 0 | \$0.00 | NA | 0 |
| | | OPEN MORTGAGE, LLC | 1 | \$197,600.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | | PRIME MORTGAGE LENDING, INC. | 1 | \$282,150.00 | 10.16% | 0 | \$0.00 | NA | 0 |
| | | RESMAC, INC. | 1 | \$277,966.51 | 10.01% | 0 | \$0.00 | NA | 0 |
| | | SFMC, LP | 2 | \$376,913.27 | 13.57% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$330,505.00 | 11.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,777,384.78 | 100% | 0 | \$0.00 | | 0 |
| 3140E7VY3 | | ALL WESTERN MORTGAGE, INC. | 1 | \$190,000.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD. | 1 | \$255,221.05 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. | 1 | \$237,207.97 | 7.59% | 0 | \$0.00 | NA | 0 |
| | | COMMERCE HOME MORTGAGE, INC. | 1 | \$211,880.62 | 6.78% | 0 | \$0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$394,250.00 | 12.62% | 0 | \$0.00 | NA | 0 |
| | | GREENBOX LOANS, INC. | 1 | \$304,603.25 | 9.75% | 0 | \$0.00 | NA | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$205,675.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$300,509.04 | 9.62% | 0 | \$0.00 | NA | 0 |
| | | SFMC, LP | 2 | \$444,186.95 | 14.22% | 0 | \$0.00 | NA | 0 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | \$250,477.17 | 8.02% | 0 | \$0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$330,444.10 | 10.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,124,455.15 | 100% | 0 | \$0.00 | | 0 |
| 3140E7VZ0 | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$304,000.00 | 13.13% | 0 | \$0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD. | 1 | \$214,443.00 | 9.26% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL, INC. | 1 | \$302,100.00 | 13.05% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$294,500.00 | 12.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | LAKEVIEW LOAN SERVICING, LLC | | | | | | | |
| | | MOVEMENT MORTGAGE, LLC | 2 | \$517,250.00 | 22.34% | 0 | \$0.00 | NA | 0 |
| | | SFMC, LP | 2 | \$508,250.00 | 21.95% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$175,275.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,315,818.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E7WA4 | | LAKEVIEW LOAN SERVICING LLC. | 7 | \$1,092,713.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,092,713.01 | 100% | 0 | \$0.00 | | 0 |
| 3140E7Y20 | | HIGHMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$117,046.01 | 28.36% | 0 | \$0.00 | NA | 0 |
| | | SIoux FALLS CREDIT UNION | 1 | \$164,900.00 | 39.95% | 0 | \$0.00 | NA | 0 |
| | | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$130,769.58 | 31.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$412,715.59 | 100% | 0 | \$0.00 | | 0 |
| 3140E7Y38 | | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$104,656.14 | 8.74% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK | 1 | \$102,947.79 | 8.59% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN TRUST & SAVINGS BANK A CORPORATION | 2 | \$167,487.33 | 13.98% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$61,670.51 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL STATE BANK A CORPORATION | 1 | \$76,801.37 | 6.41% | 0 | \$0.00 | NA | 0 |
| | | FARMERS STATE BANK | 1 | \$84,234.89 | 7.03% | 0 | \$0.00 | NA | 0 |
| | | MIDWESTONE BANK A CORPORATION | 2 | \$170,986.94 | 14.27% | 0 | \$0.00 | NA | 0 |
| | | NORTHWEST BANK A STATE BANK | 1 | \$107,761.10 | 8.99% | 0 | \$0.00 | NA | 0 |
| | | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$78,696.47 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$91,544.29 | 7.64% | 0 | \$0.00 | NA | 0 |
| | | US BANK NA | 1 | \$64,822.36 | 5.41% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK NA | 1 | \$86,486.11 | 7.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,198,095.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|----------|---------------------|-------------|----------|---------------|----|----------|
| 3140E7Y46 | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$109,462.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$109,462.10 | 100% | 0 | \$0.00 | | 0 |
| 3140E7Y53 | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$127,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$127,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E7Y61 | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$121,086.67 | 34.79% | 0 | \$0.00 | NA | 0 |
| | FORST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$226,980.00 | 65.21% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$348,066.67 | 100% | 0 | \$0.00 | | 0 |
| 3140E7Y79 | FIRST AMERICAN BANK | 1 | \$117,733.00 | 32.49% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$131,265.81 | 36.22% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPOATION | 1 | \$113,400.00 | 31.29% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$362,398.81 | 100% | 0 | \$0.00 | | 0 |
| 3140E7Y87 | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$119,310.00 | 50.25% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$118,126.19 | 49.75% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$237,436.19 | 100% | 0 | \$0.00 | | 0 |
| 3140E7Y95 | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$124,976.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$124,976.14 | 100% | 0 | \$0.00 | | 0 |
| 3140E7YL8 | EMBRACE HOME LOANS, INC. | 1 | \$313,592.69 | 41.5% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$163,125.55 | 21.59% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$278,842.09 | 36.91% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$755,560.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140E7YM6 | WEBSTER BANK, N.A. | 1 | \$116,208.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$116,208.66 | 100% | 0 | \$0.00 | | 0 |
| 3140E7YN4 | CHELSEA GROTON BANK | 1 | \$82,732.61 | 3.01% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTRY BANK | 1 | \$160,481.35 | 5.84% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$189,981.75 | 6.91% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$199,678.31 | 7.26% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$560,267.69 | 20.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 2 | \$323,339.09 | 11.76% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTAL SAVINGS | 1 | \$153,950.93 | 5.6% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$351,620.49 | 12.79% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$135,171.92 | 4.92% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$153,981.93 | 5.6% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$438,055.15 | 15.93% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,749,261.22 | 100% | 0 | \$0.00 | | 0 |
| 3140E7YP9 | FARMINGTON BANK | 1 | \$140,428.64 | 4.68% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 3 | \$574,062.10 | 19.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$261,587.67 | 8.71% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$202,181.31 | 6.74% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$103,672.17 | 3.45% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$415,685.54 | 13.85% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$218,855.02 | 7.29% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$85,893.39 | 2.86% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$164,540.64 | 5.48% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$135,785.97 | 4.52% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$164,640.49 | 5.48% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$236,627.01 | 7.88% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$297,826.99 | 9.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$3,001,786.94 | 100% | 0 | \$0.00 | | 0 |
| 3140E7YQ7 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$121,311.93 | 5.64% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$155,277.21 | 7.22% | 0 | \$0.00 | NA | 0 |
| | | FIRST WORLD CORPORATION, A CORPORATION | 1 | \$211,324.13 | 9.83% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY BANK | 1 | \$125,356.70 | 5.83% | 0 | \$0.00 | NA | 0 |
| | | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$150,176.42 | 6.98% | 0 | \$0.00 | NA | 0 |
| | | NEWTOWN SAVINGS BANK | 1 | \$171,203.11 | 7.96% | 0 | \$0.00 | NA | 0 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1 | \$212,941.24 | 9.9% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$119,629.91 | 5.56% | 0 | \$0.00 | NA | 0 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$371,427.24 | 17.27% | 0 | \$0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$254,607.38 | 11.84% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$257,204.31 | 11.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,150,459.58 | 100% | 0 | \$0.00 | | 0 |
| 3140E7YR5 | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,766.55 | 26.74% | 0 | \$0.00 | NA | 0 |
| | | NEWTOWN SAVINGS BANK | 1 | \$293,815.88 | 50.76% | 0 | \$0.00 | NA | 0 |
| | | THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$130,259.88 | 22.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$578,842.31 | 100% | 0 | \$0.00 | | 0 |
| 3140E7YS3 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$161,167.21 | 8.83% | 0 | \$0.00 | NA | 0 |
| | | FAIRFIELD COUNTY BANK | 3 | \$506,206.85 | 27.75% | 0 | \$0.00 | NA | 0 |
| | | FARMINGTON BANK | 1 | \$181,263.46 | 9.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MERRIACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$176,976.16 | 9.7% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$193,714.20 | 10.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1 | \$63,905.72 | 3.5% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$183,184.14 | 10.04% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$135,599.94 | 7.43% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$222,441.59 | 12.19% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,824,459.27 | 100% | 0 | \$0.00 | | 0 |
| 3140E7YT1 | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$299,298.14 | 28.57% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$322,067.68 | 30.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1 | \$178,077.06 | 17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$128,428.22 | 12.26% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$119,827.10 | 11.43% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,047,698.20 | 100% | 0 | \$0.00 | | 0 |
| 3140E7YU8 | BANKWEST INC | 1 | \$130,281.17 | 11.39% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$194,838.86 | 17.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK | 2 | \$318,127.26 | 27.81% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$79,168.30 | 6.92% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$152,078.36 | 13.3% | 0 | \$0.00 | NA | 0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$83,881.64 | 7.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$185,490.00 | 16.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SIoux FALLS FEDERAL CREDIT UNION | | | | | | | |
| Total | | | 9 | \$1,143,865.59 | 100% | 0 | \$0.00 | | 0 |
| 3140E7YV6 | | FIRST BANK & TRUST | 2 | \$223,684.70 | 20.52% | 0 | \$0.00 | NA | 0 |
| | | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK | 1 | \$105,109.52 | 9.64% | 0 | \$0.00 | NA | 0 |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$111,406.41 | 10.22% | 0 | \$0.00 | NA | 0 |
| | | RELIABANK DAKOTA, A CORPORATION | 1 | \$115,983.84 | 10.64% | 0 | \$0.00 | NA | 0 |
| | | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$142,890.82 | 13.11% | 0 | \$0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,777.56 | 12% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$260,316.97 | 23.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,090,169.82 | 100% | 0 | \$0.00 | | 0 |
| 3140E7YW4 | | FIRST BANK & TRUST | 1 | \$145,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$145,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E7YX2 | | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$107,833.71 | 22.55% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERSTATE BANK MONTANA CORPORATION | 1 | \$134,138.15 | 28.05% | 0 | \$0.00 | NA | 0 |
| | | HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK | 2 | \$236,193.07 | 49.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$478,164.93 | 100% | 0 | \$0.00 | | 0 |
| 3140E7YY0 | | ABERDEEN FEDERAL CREDIT UNION | 1 | \$79,879.51 | 10.69% | 0 | \$0.00 | NA | 0 |
| | | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | \$71,575.03 | 9.58% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK & TRUST | 1 | \$136,593.96 | 18.27% | 0 | \$0.00 | NA | 0 |
| | | HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED | 1 | \$104,329.19 | 13.96% | 0 | \$0.00 | NA | 0 |
| | | HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK | 1 | \$131,721.31 | 17.62% | 0 | \$0.00 | NA | 0 |
| | | SIoux FALLS FEDERAL CREDIT UNION | 2 | \$223,355.63 | 29.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$747,454.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|---------------------|-------------|----------|---------------|----|----------|
| 3140E7YZ7 | CORTRUST MORTGAGE, INC., A CORPORATION | 1 | \$102,452.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$102,452.17 | 100% | 0 | \$0.00 | | 0 |
| 3140E7Z78 | SWBC MORTGAGE CORPORATION | 2 | \$586,320.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$586,320.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E7Z86 | SWBC MORTGAGE CORPORATION | 3 | \$773,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$773,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E7ZA1 | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$106,322.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$106,322.56 | 100% | 0 | \$0.00 | | 0 |
| 3140E7ZB9 | AMERICAN NATIONAL BANK | 1 | \$96,919.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$96,919.43 | 100% | 0 | \$0.00 | | 0 |
| 3140E7ZC7 | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$152,559.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$152,559.74 | 100% | 0 | \$0.00 | | 0 |
| 3140E7ZD5 | CENTRAL BANK | 1 | \$73,049.22 | 64.91% | 0 | \$0.00 | NA | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$39,497.51 | 35.09% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$112,546.73 | 100% | 0 | \$0.00 | | 0 |
| 3140E7ZE3 | COMMUNITY 1ST CREDIT UNION | 1 | \$104,477.25 | 37.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$121,250.00 | 43.19% | 0 | \$0.00 | NA | 0 |
| | US BANK NA | 1 | \$54,999.00 | 19.59% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$280,726.25 | 100% | 0 | \$0.00 | | 0 |
| 3140E7ZF0 | WELLS FARGO BANK, N.A. | 1 | \$115,193.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$115,193.96 | 100% | 0 | \$0.00 | | 0 |
| 3140E7ZG8 | | 1 | \$90,098.41 | 31.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|---------------------|-------------|----------|---------------|----|----------|
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | | | | | | | |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$198,665.75 | 68.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$288,764.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E7ZH6 | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$148,166.05 | 28.01% | 0 | \$0.00 | NA | 0 |
| | | WEBSTER BANK, N.A. | 1 | \$155,743.56 | 29.44% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$225,104.38 | 42.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$529,013.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E7ZJ2 | | CHELSEA GROTON BANK | 1 | \$154,950.36 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$140,423.76 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | FARMINGTON BANK | 1 | \$156,184.30 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 4 | \$767,164.05 | 17.73% | 0 | \$0.00 | NA | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,265.96 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY BANK | 2 | \$332,963.57 | 7.69% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$187,797.45 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | MAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION | 1 | \$193,188.75 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 2 | \$345,044.11 | 7.97% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$525,378.57 | 12.14% | 0 | \$0.00 | NA | 0 |
| | | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$198,320.49 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | THE MCCUE MORTGAGE COMPANY | 4 | \$459,772.18 | 10.62% | 0 | \$0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$280,750.69 | 6.49% | 0 | \$0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY, A | 2 | \$292,778.31 | 6.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | WEBSTER BANK, N.A. | 1 | \$147,761.94 | 3.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,327,744.49 | 100% | 0 | \$0.00 | | 0 |
| 3140E7ZK9 | | FARMINGTON BANK | 1 | \$158,829.63 | 8.61% | 0 | \$0.00 | NA | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$346,010.03 | 18.75% | 0 | \$0.00 | NA | 0 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 2 | \$574,204.89 | 31.11% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$201,442.47 | 10.91% | 0 | \$0.00 | NA | 0 |
| | | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$446,587.77 | 24.2% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$118,563.11 | 6.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,845,637.90 | 100% | 0 | \$0.00 | | 0 |
| 3140E7ZL7 | | LIBERTY BANK | 1 | \$108,913.05 | 26.61% | 0 | \$0.00 | NA | 0 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1 | \$122,810.62 | 30.01% | 0 | \$0.00 | NA | 0 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$97,699.33 | 23.87% | 0 | \$0.00 | NA | 0 |
| | | WEBSTER BANK, N.A. | 1 | \$79,876.81 | 19.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$409,299.81 | 100% | 0 | \$0.00 | | 0 |
| 3140E7ZM5 | | CHELSEA GROTON BANK | 1 | \$110,333.57 | 5.6% | 0 | \$0.00 | NA | 0 |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$84,747.16 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | FIRST NIAGARA BANK, N.A. | 1 | \$153,019.18 | 7.77% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY BANK | 2 | \$219,818.40 | 11.16% | 0 | \$0.00 | NA | 0 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$202,424.66 | 10.27% | 0 | \$0.00 | NA | 0 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1 | \$146,978.28 | 7.46% | 0 | \$0.00 | NA | 0 |
| | | THE MCCUE MORTGAGE COMPANY | 2 | \$241,404.46 | 12.25% | 0 | \$0.00 | NA | 0 |
| | | | 4 | \$811,765.65 | 41.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | | | | | | | |
| Total | | | 13 | \$1,970,491.36 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140E82C1 | | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$332,000.00 | 44.58% | 0 | \$0.00 | NA | 0 |
| | | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$412,759.38 | 55.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$744,759.38 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140E82D9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,783,374.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,783,374.12 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140E82E7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 58 | \$16,216,630.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$16,216,630.17 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140E82F4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$4,120,469.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,120,469.84 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140E82G2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 97 | \$12,829,812.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,829,812.75 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140E82H0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 50 | \$6,358,953.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,358,953.38 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140E82J6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 45 | \$3,206,935.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,206,935.87 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140E82K3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 39 | \$2,663,333.30 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 39 | \$2,663,333.30 | 100% | 0 | \$0.00 | | 0 |
| 3140E82L1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 46 | \$4,460,284.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,460,284.78 | 100% | 0 | \$0.00 | | 0 |
| 3140E82M9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 45 | \$4,379,404.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,379,404.81 | 100% | 0 | \$0.00 | | 0 |
| 3140E82N7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,006,076.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,006,076.31 | 100% | 0 | \$0.00 | | 0 |
| 3140E82P2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 59 | \$9,572,939.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,572,939.91 | 100% | 0 | \$0.00 | | 0 |
| 3140E82Q0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$2,568,964.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,568,964.89 | 100% | 0 | \$0.00 | | 0 |
| 3140E82R8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,587,458.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,587,458.76 | 100% | 0 | \$0.00 | | 0 |
| 3140E82S6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 207 | \$57,771,051.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$57,771,051.19 | 100% | 0 | \$0.00 | | 0 |
| 3140E82T4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$2,128,385.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,128,385.23 | 100% | 0 | \$0.00 | | 0 |
| 3140E82U1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$4,186,841.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,186,841.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140E82V9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,056,180.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,056,180.12 | 100% | 0 | \$0.00 | | 0 |
| 3140E82W7 | | EMBRACE HOME LOANS, INC. | 79 | \$17,825,832.08 | 85.3% | 0 | \$0.00 | NA | 0 |
| | | ROCKLAND TRUST COMPANY | 11 | \$2,742,236.10 | 13.12% | 0 | \$0.00 | NA | 0 |
| | | USAMERIBANK | 3 | \$330,877.69 | 1.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$20,898,945.87 | 100% | 0 | \$0.00 | | 0 |
| 3140E82X5 | | EMBRACE HOME LOANS, INC. | 40 | \$4,601,577.83 | 92.52% | 0 | \$0.00 | NA | 0 |
| | | ROCKLAND TRUST COMPANY | 2 | \$372,127.19 | 7.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,973,705.02 | 100% | 0 | \$0.00 | | 0 |
| 3140E82Y3 | | EMBRACE HOME LOANS, INC. | 94 | \$19,381,895.50 | 87.49% | 0 | \$0.00 | NA | 0 |
| | | ROCKLAND TRUST COMPANY | 9 | \$2,354,100.00 | 10.63% | 0 | \$0.00 | NA | 0 |
| | | USAMERIBANK | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$22,152,995.50 | 100% | 0 | \$0.00 | | 0 |
| 3140E83X4 | | BANCORPSOUTH BANK | 47 | \$4,992,149.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,992,149.28 | 100% | 0 | \$0.00 | | 0 |
| 3140E83Y2 | | BUCKEYE STATE BANK | 1 | \$84,882.89 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK & TRUST | 1 | \$83,090.44 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMUNITY FEDERAL | 1 | \$80,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST BANK | 1 | \$39,892.04 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 9 | \$665,466.36 | 29.01% | 0 | \$0.00 | NA | 0 |
| | | ENCORE BANK, N.A. | 1 | \$78,750.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF FORT STOCKTON | 2 | \$177,133.83 | 7.72% | 0 | \$0.00 | NA | 0 |
| | | FIRST VISION BANK OF TENNESSEE | 1 | \$105,600.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | FIRSTCITY BANK OF COMMERCE | 1 | \$72,402.34 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$82,900.27 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | KAPLAN STATE BANK | 1 | \$83,432.89 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | LEGENDS BANK | 1 | \$80,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$71,600.00 | 3.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PEOPLES BANK OF KENTUCKY, INC. | | | | | | | |
| | | PREFERRED COMMUNITY BANK | 1 | \$102,864.36 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$75,979.81 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | TENNESSEE STATE BANK | 1 | \$102,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | THE CITIZENS BANK OF EDMOND | 1 | \$109,600.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | | THE HARDIN COUNTY BANK | 1 | \$47,500.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | UINTA BANK | 2 | \$105,914.49 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | UNITED BANK | 1 | \$44,776.06 | 1.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,293,785.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E83Z9 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$125,844.47 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | BANKERS BANK | 2 | \$142,308.77 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | BAYLAKE BANK | 1 | \$115,915.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | BMO HARRIS BANK N.A. | 7 | \$946,530.83 | 25.34% | 0 | \$0.00 | NA | 0 |
| | | COMMERCE STATE BANK | 1 | \$178,858.18 | 4.79% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$112,222.78 | 3% | 0 | \$0.00 | NA | 0 |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 2 | \$272,295.03 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | FOX VALLEY SAVINGS BANK | 6 | \$645,050.27 | 17.27% | 0 | \$0.00 | NA | 0 |
| | | GSF MORTGAGE CORPORATION | 2 | \$256,889.19 | 6.88% | 0 | \$0.00 | NA | 0 |
| | | JACKSON COUNTY BANK | 1 | \$50,694.17 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY | 1 | \$107,825.17 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | PIONEER BANK | 1 | \$69,328.74 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | SHORELINE CREDIT UNION | 1 | \$115,657.62 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT CREDIT UNION | 1 | \$96,379.43 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | UNITED BANK | 2 | \$277,074.87 | 7.42% | 0 | \$0.00 | NA | 0 |
| | | WISCONSIN MORTGAGE CORP | 1 | \$222,819.30 | 5.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,735,693.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E84V7 | | BMO HARRIS BANK N.A. | 5 | \$548,641.32 | 18.31% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL CITY CREDIT UNION | 2 | \$217,333.48 | 7.25% | 0 | \$0.00 | NA | 0 |
| | | COVANTAGE CREDIT UNION | 1 | \$106,405.48 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$232,382.40 | 7.75% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FOX COMMUNITIES CREDIT UNION | 1 | \$91,347.15 | 3.05% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$125,924.14 | 4.2% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$123,244.46 | 4.11% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 2 | \$281,146.16 | 9.38% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$186,370.87 | 6.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$660,848.53 | 22.05% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES COMMUNITY BANK | 1 | \$164,672.82 | 5.5% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$143,172.55 | 4.78% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$115,270.96 | 3.85% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,996,760.32 | 100% | 0 | \$0.00 | | 0 |
| 3140E85R5 | ALL WESTERN MORTGAGE INC | 1 | \$61,500.00 | 3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$73,720.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$62,400.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$76,500.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$84,350.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$66,500.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$43,125.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$81,750.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$80,750.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$51,600.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$56,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$71,300.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP (700255) | 1 | \$64,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$63,375.00 | 3.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | | | | | | | |
| | PARAGON HOME LOANS INC | 1 | \$83,172.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$67,418.75 | 3.29% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$129,600.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | SECURANT BANK AND TRUST | 1 | \$60,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$64,600.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$75,050.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$75,750.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$80,750.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$43,200.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC | 1 | \$81,480.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$84,000.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$56,050.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE FINANCE INC A CORPORATION | 1 | \$51,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$79,200.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$80,910.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,049,050.75 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140E85S3 | AMERICAN BANK , A FEDERAL SAVINGS BANK . | 1 | \$95,000.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$196,500.00 | 15.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$98,000.00 | 7.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$100,000.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$100,000.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$85,500.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$96,869.67 | 7.58% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$96,000.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC | 1 | \$94,400.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$99,610.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$108,000.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$107,662.00 | 8.43% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,277,541.67 | 100% | 0 | \$0.00 | | 0 |
| 3140E87C6 | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$279,310.04 | 9.68% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,541,891.97 | 53.45% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$374,517.29 | 12.98% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$383,984.12 | 13.31% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$97,550.22 | 3.38% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$207,487.46 | 7.2% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,884,741.10 | 100% | 0 | \$0.00 | | 0 |
| 3140E87D4 | JPMORGAN CHASE BANK, N.A. | 57 | \$7,492,542.52 | 98.41% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$120,965.32 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,613,507.84 | 100% | 0 | \$0.00 | | 0 |
| 3140E87E2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$89,626.75 | 2.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | JPMORGAN CHASE BANK, N.A. | 36 | \$3,407,766.19 | 94.55% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$106,692.35 | 2.96% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,604,085.29 | 100% | 0 | \$0.00 | | 0 |
| 3140E87F9 | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$128,930.92 | 2.82% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$135,200.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$128,328.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$126,475.43 | 2.77% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$119,188.27 | 2.61% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. | 1 | \$137,708.76 | 3.01% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$129,444.24 | 2.83% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$3,310,898.39 | 72.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$124,664.76 | 2.73% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$115,305.28 | 2.52% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$113,965.35 | 2.49% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,570,109.40 | 100% | 0 | \$0.00 | | 0 |
| 3140E87G7 | JPMORGAN CHASE BANK, N.A. | 83 | \$5,635,255.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,635,255.45 | 100% | 0 | \$0.00 | | 0 |
| 3140E87H5 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$415,162.77 | 4.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA | 1 | \$380,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$230,988.04 | 2.28% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$335,388.79 | 3.32% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC | 2 | \$540,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY, THE | 1 | \$413,357.42 | 4.09% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$190,172.45 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$119,471.30 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$216,750.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$390,787.95 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$3,761,154.10 | 37.2% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | JPMORGAN CHASE BANK, N.A. | | | | | | | |
| | MORTGAGE NETWORK INC. | 1 | \$303,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$198,117.95 | 1.96% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$368,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$339,409.07 | 3.36% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$170,200.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$352,501.49 | 3.49% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$590,387.35 | 5.84% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$394,752.04 | 3.9% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$400,000.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,109,600.72 | 100% | 0 | \$0.00 | | 0 |
| 3140E87J1 | JPMORGAN CHASE BANK, N.A. | 41 | \$10,970,638.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,970,638.51 | 100% | 0 | \$0.00 | | 0 |
| 3140E87K8 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,447,042.36 | 72.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$378,309.11 | 18.85% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$181,502.48 | 9.04% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,006,853.95 | 100% | 0 | \$0.00 | | 0 |
| 3140E87L6 | 1ST CONSTITUTION BANK | 1 | \$339,619.65 | 4.02% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$182,500.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$348,263.33 | 4.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$375,209.49 | 4.45% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$76,019.51 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$207,768.05 | 2.46% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$100,825.81 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$61,637.60 | 0.73% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMESERVICES LENDING, LLC | 1 | \$84,279.49 | 1% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 30 | \$5,094,735.75 | 60.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 2 | \$364,358.92 | 4.32% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$165,987.35 | 1.97% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$617,614.57 | 7.32% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$79,114.83 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$189,858.11 | 2.25% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$151,940.33 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,439,732.79 | 100% | 0 | \$0.00 | | 0 |
| 3140E87M4 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$229,016.73 | 3.82% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$180,226.20 | 3% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$5,197,958.01 | 86.65% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST | 1 | \$169,273.24 | 2.82% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$222,005.62 | 3.71% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,998,479.80 | 100% | 0 | \$0.00 | | 0 |
| 3140E8C30 | ACADEMY MORTGAGE CORPORATION | 1 | \$222,949.28 | 4.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$327,527.41 | 6.41% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$330,154.67 | 6.46% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,526,532.39 | 29.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$65,726.24 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$407,242.77 | 7.97% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$711,887.93 | 13.93% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$274,231.11 | 5.36% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$423,737.33 | 8.29% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING LLC | 1 | \$256,154.49 | 5.01% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE | 4 | \$565,482.53 | 11.06% | 0 | \$0.00 | NA | 0 |

| | COMPANY LP | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | 21 | \$5,111,626.15 | 100% | 0 | \$0.00 | | 0 |
| 3140E8C48 | ACADEMY MORTGAGE CORPORATION | 1 | \$94,765.90 | 9.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$92,599.64 | 9.02% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 1 | \$103,396.70 | 10.07% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$208,170.69 | 20.28% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,836.01 | 10.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$80,092.88 | 7.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$102,029.92 | 9.94% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$89,932.83 | 8.76% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$66,062.89 | 6.44% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE INC | 1 | \$80,411.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,026,298.46 | 100% | 0 | \$0.00 | | 0 |
| 3140E8C55 | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 4 | \$509,562.77 | 18.95% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$114,150.01 | 4.24% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$116,548.60 | 4.33% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$111,127.29 | 4.13% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$132,656.92 | 4.93% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$145,124.70 | 5.4% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$141,182.67 | 5.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE INC | 2 | \$266,576.41 | 9.91% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$116,221.75 | 4.32% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$118,868.10 | 4.42% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE CO | 1 | \$127,919.20 | 4.76% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING LLC | 2 | \$255,323.41 | 9.49% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 3 | \$411,556.61 | 15.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$122,238.82 | 4.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,689,057.26 | 100% | 0 | \$0.00 | | 0 |
| 3140E8C63 | | ACADEMY MORTGAGE CORPORATION | 1 | \$173,406.50 | 7.01% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$310,745.30 | 12.55% | 0 | \$0.00 | NA | 0 |
| | | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$172,677.44 | 6.98% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$156,548.23 | 6.32% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS INC | 1 | \$172,369.86 | 6.96% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | \$160,338.58 | 6.48% | 0 | \$0.00 | NA | 0 |
| | | COMMERCE MORTGAGE | 1 | \$166,078.67 | 6.71% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE INC | 2 | \$330,242.96 | 13.34% | 0 | \$0.00 | NA | 0 |
| | | MASON MCDUFFIE MORTGAGE CORP | 1 | \$171,823.44 | 6.94% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$331,834.59 | 13.41% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT FUNDING INC | 1 | \$172,677.44 | 6.98% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$156,543.58 | 6.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,475,286.59 | 100% | 0 | \$0.00 | | 0 |
| 3140E8C71 | | ACADEMY MORTGAGE CORPORATION | 12 | \$2,866,174.74 | 6.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 3 | \$722,949.07 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 13 | \$2,977,854.40 | 6.29% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC | 3 | \$722,361.71 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | AXIA FINANCIAL LLC | 3 | \$572,844.53 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 7 | \$1,556,220.17 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$751,751.02 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,286,808.09 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 13 | \$3,689,049.31 | 7.79% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$270,883.47 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------------|----|--------|
| | CHERRY CREEK MORTGAGE CO INC | | | | | | | |
| | CMG MORTGAGE INC | 1 | \$180,034.42 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$176,921.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$330,644.93 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$446,960.07 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$208,724.78 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$175,084.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$322,637.22 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 9 | \$2,266,472.61 | 4.79% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$454,261.88 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 27 | \$8,077,378.94 | 17.06% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$179,965.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$214,047.01 | 0.45% | 1 | \$213,204.34 | NA | \$213, |
| | LAND HOME FINANCIAL SERVICES | 2 | \$659,730.45 | 1.39% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 10 | \$2,656,320.09 | 5.61% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORP | 4 | \$898,212.96 | 1.9% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$213,198.66 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$341,117.84 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 6 | \$1,522,405.57 | 3.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$317,429.10 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE INC | 3 | \$710,746.92 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$303,599.68 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 6 | \$1,500,563.94 | 3.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,017,753.23 | 2.15% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 12 | \$3,082,520.70 | 6.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$241,625.12 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|-----------------|
| | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | | | | | | | |
| | RMR FINANCIAL LLC | 2 | \$453,430.02 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 3 | \$915,840.43 | 1.93% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE CO | 1 | \$198,037.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$628,213.08 | 1.33% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING LLC | 2 | \$564,479.04 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 7 | \$1,410,826.10 | 2.98% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$246,696.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$278,639.41 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$471,702.74 | 1% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE | 1 | \$265,313.88 | 0.55% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$47,348,432.05 | 100% | 1 | \$213,204.34 | | 1 \$213, |
| 3140E8CLO | BANK OF COMMERCE, A CORPORATION | 1 | \$132,701.27 | 6.46% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO | 1 | \$120,379.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC | 9 | \$1,233,784.80 | 60.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$203,560.30 | 9.9% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$243,971.64 | 11.87% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$120,964.69 | 5.88% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,055,361.70 | 100% | 0 | \$0.00 | | 0 |
| 3140E8EA2 | CORNERSTONE HOME LENDING, INC. | 5 | \$609,648.94 | 56.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK FORT WORTH | 1 | \$118,953.55 | 11.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 2 | \$232,693.17 | 21.6% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$116,103.74 | 10.77% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,077,399.40 | 100% | 0 | \$0.00 | | 0 |
| 3140E8EB0 | ASCENT HOME LENDING, | 1 | \$120,000.00 | 11.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | LLC | | | | | | | |
| | | COMMUNITY NATIONAL BANK | 1 | \$114,837.96 | 10.77% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 6 | \$707,610.00 | 66.35% | 0 | \$0.00 | NA | 0 |
| | | GSB MORTGAGE | 1 | \$124,021.05 | 11.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,066,469.01 | 100% | 0 | \$0.00 | | 0 |
| 3140E8EC8 | | CORNERSTONE HOME LENDING, INC. | 8 | \$919,404.43 | 89.15% | 0 | \$0.00 | NA | 0 |
| | | FNB WICHITA FALLS | 1 | \$111,868.50 | 10.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,031,272.93 | 100% | 0 | \$0.00 | | 0 |
| 3140E8ED6 | | BANK OF BRENHAM | 1 | \$144,000.00 | 9.95% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK OF LAS CRUCES | 2 | \$295,174.09 | 20.4% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 5 | \$712,322.00 | 49.23% | 0 | \$0.00 | NA | 0 |
| | | ECU MORTGAGE | 1 | \$149,788.66 | 10.35% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$145,500.00 | 10.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,446,784.75 | 100% | 0 | \$0.00 | | 0 |
| 3140E8EE4 | | CITIZENS NATL HENDERSON | 1 | \$131,826.18 | 10.42% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 3 | \$426,111.28 | 33.69% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$149,806.92 | 11.85% | 0 | \$0.00 | NA | 0 |
| | | GRAND BANK | 1 | \$131,325.00 | 10.38% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$147,750.00 | 11.68% | 0 | \$0.00 | NA | 0 |
| | | HOME BANK | 1 | \$137,826.38 | 10.9% | 0 | \$0.00 | NA | 0 |
| | | ROUND TOP STATE BANK | 1 | \$140,000.00 | 11.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,264,645.76 | 100% | 0 | \$0.00 | | 0 |
| 3140E8EF1 | | CITIZENS BANK OF LAS CRUCES | 1 | \$103,064.10 | 9.04% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 9 | \$785,524.40 | 68.87% | 0 | \$0.00 | NA | 0 |
| | | ECU MORTGAGE | 1 | \$77,152.81 | 6.76% | 0 | \$0.00 | NA | 0 |
| | | HOME BANK | 1 | \$87,886.73 | 7.71% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$87,000.28 | 7.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,140,628.32 | 100% | 0 | \$0.00 | | 0 |
| 3140E8EG9 | | CORNERSTONE HOME LENDING, INC. | 10 | \$1,112,423.57 | 79.01% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$119,502.33 | 8.49% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$100,000.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$75,938.56 | 5.4% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,407,864.46 | 100% | 0 | \$0.00 | | 0 |
| 3140E8EH7 | CORNERSTONE HOME LENDING, INC. | 3 | \$1,053,564.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,053,564.52 | 100% | 0 | \$0.00 | | 0 |
| 3140E8EJ3 | BANK OF SAN ANGELO | 1 | \$99,859.10 | 9.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$94,866.14 | 8.77% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$679,420.00 | 62.78% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK WF | 1 | \$108,143.96 | 9.99% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$100,000.00 | 9.23% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,082,289.20 | 100% | 0 | \$0.00 | | 0 |
| 3140E8EK0 | CORNERSTONE HOME LENDING, INC. | 11 | \$1,565,453.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,565,453.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E8EL8 | CORNERSTONE HOME LENDING, INC. | 6 | \$974,911.97 | 74.9% | 0 | \$0.00 | NA | 0 |
| | ECU MORTGAGE | 1 | \$174,769.55 | 13.43% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$152,000.00 | 11.67% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,301,681.52 | 100% | 0 | \$0.00 | | 0 |
| 3140E8EM6 | CORNERSTONE HOME LENDING, INC. | 8 | \$931,753.00 | 89.27% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$112,000.00 | 10.73% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,043,753.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E8EN4 | CORNERSTONE HOME LENDING, INC. | 7 | \$982,606.04 | 87.85% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK FORT WORTH | 1 | \$135,836.59 | 12.15% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,118,442.63 | 100% | 0 | \$0.00 | | 0 |
| 3140E8EP9 | CORNERSTONE HOME LENDING, INC. | 13 | \$935,349.09 | 89.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$105,375.00 | 10.13% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,040,724.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140E8EQ7 | | CORNERSTONE HOME LENDING, INC. | 8 | \$1,050,954.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,050,954.54 | 100% | 0 | \$0.00 | | 0 |
| 3140E8FN3 | | CITIBANK,N.A. | 9 | \$1,669,297.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,669,297.14 | 100% | 0 | \$0.00 | | 0 |
| 3140E8FP8 | | AAA CAPITAL INVESTMENT, INC. | 1 | \$299,548.15 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$991,958.60 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 4 | \$1,435,730.08 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 6 | \$1,834,934.78 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | BOND STREET MORTGAGE, LLC | 1 | \$328,026.69 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | \$189,726.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | CAPSTAR LENDING, LLC | 2 | \$469,547.50 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | CAPSTONE LENDING CORP | 1 | \$415,713.98 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$182,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 110 | \$32,424,274.01 | 61.22% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$515,507.70 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | CRESTLINE FUNDING CORP | 1 | \$198,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | IVY MORTGAGE, INC | 1 | \$296,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INC. | 5 | \$1,446,870.04 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | LUXURY MORTGAGE CORP. | 2 | \$557,249.96 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC. | 6 | \$1,931,261.11 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | MK LENDING CORP | 1 | \$414,402.06 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE OPPORTUNITY GROUP, INC. | 2 | \$625,454.33 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$750,891.49 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | OPEN BANK | 2 | \$646,039.25 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 3 | \$885,663.46 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | POTOMAC MORTGAGE GROUP, INC | 1 | \$178,941.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE | 2 | \$509,414.96 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | T.J. FINANCIAL, INC. | 14 | \$5,043,131.95 | 9.52% | 0 | \$0.00 | NA | 0 |
| | | WALL FINANCIAL INC. | 1 | \$395,416.61 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 176 | \$52,966,104.75 | 100% | 0 | \$0.00 | | 0 |
| 3140E8FQ6 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$775,655.35 | 11.19% | 0 | \$0.00 | NA | 0 |
| | | BANKERS TRUST CO NA | 1 | \$189,032.36 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 15 | \$3,801,953.89 | 54.87% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC. | 3 | \$951,292.81 | 13.73% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$312,602.69 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE | 1 | \$155,319.53 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | T.J. FINANCIAL, INC. | 3 | \$743,708.86 | 10.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,929,565.49 | 100% | 0 | \$0.00 | | 0 |
| 3140E8FR4 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$145,200.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$406,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$826,343.73 | 7.91% | 0 | \$0.00 | NA | 0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$199,671.26 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | CAPSTONE LENDING CORP | 1 | \$265,124.35 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 18 | \$6,243,028.16 | 59.76% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INC. | 1 | \$390,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$787,384.21 | 7.54% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC. | 1 | \$195,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$369,018.33 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | T.J. FINANCIAL, INC. | 1 | \$89,852.06 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$113,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,447,222.10 | 100% | 0 | \$0.00 | | 0 |
| 3140E8J74 | | 1ST SECURITY HOME MORTGAGE CORP | 2 | \$582,579.92 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA LLC A CORPORATION | 1 | \$175,513.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ADAMS BANK & TRUST | 1 | \$184,994.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$225,289.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | | 7 | \$1,518,710.91 | 1.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | ALL WESTERN MORTGAGE INC | 3 | \$920,881.40 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 3 | \$671,915.99 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 13 | \$3,213,097.31 | 3.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$201,222.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$266,931.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISERS INC | 1 | \$175,643.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1 | \$285,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE3 & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$313,567.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$172,761.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$1,313,190.42 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 10 | \$2,114,656.96 | 2.04% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INCA CORPORATION | 1 | \$268,729.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$507,938.11 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$289,350.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$898,495.56 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$546,284.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 7 | \$1,610,093.82 | 1.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$239,669.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$221,461.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$872,079.76 | 0.84% | 0 | \$0.00 | NA | 0 |
| BESTWAY MORTGAGE CORP | 1 | \$297,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BLUE CHIP LENDING SERVICES, INC. | 1 | \$331,957.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$202,935.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| BRYANT BANK | 1 | \$175,762.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| BUCKHEAD HOME LOANS | 1 | \$284,607.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$761,287.99 | 0.73% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK NA A NATIONAL BANK | 1 | \$267,630.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| CASON HOME LOANS | 2 | \$453,773.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC A COLORADO CORPORATION | 5 | \$1,198,184.60 | 1.15% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$803,133.20 | 0.77% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$309,747.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$292,590.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUIS | 1 | \$199,405.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CLARK COUNTY CREDIT UNION | 1 | \$208,212.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 4 | \$758,704.29 | 0.73% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$288,269.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 3 | \$695,246.84 | 0.67% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$295,601.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| CORE BANK | 1 | \$203,718.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY A | 1 | \$165,780.70 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$202,212.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$327,548.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$459,316.31 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINACIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATI | 1 | \$217,464.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 2 | \$442,424.09 | 0.43% | 0 | \$0.00 | NA | 0 |
| | F & M BANK A BANKING CORPORATION | 2 | \$505,556.52 | 0.49% | 0 | \$0.00 | NA | 0 |