

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 73 of 83

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Repurchased or Replaced | |
|------------------------|---------------------|--|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|-------------------------------------|-----------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138YVJC4 | | ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORPOR | 1 | \$152,734.50 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | \$166,010.47 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIFTH THIRD MORTGAGE COMPANY | 63 | \$10,207,731.98 | 88.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$171,213.79 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | LEVEL ONE BANK, A STATE BANK | 1 | \$165,287.98 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$170,759.06 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$309,957.56 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN | 1 | \$151,561.27 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$11,495,256.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVJD2 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA | 1 | \$222,605.60 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$438,621.64 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$229,122.11 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIFTH THIRD MORTGAGE COMPANY | 32 | \$7,981,807.29 | 64.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$242,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$236,250.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK, A MICHING CHARTERED BANK | 1 | \$201,429.80 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$670,704.87 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$919,961.43 | 7.45% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$416,425.49 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER HOME FUNDING LLC | 1 | \$194,280.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$600,657.98 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$12,353,866.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVJE0 | FIFTH THIRD MORTGAGE COMPANY | 17 | \$891,612.72 | 88.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$44,939.38 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$66,750.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,003,302.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVJF7 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$87,637.83 | 8.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | \$95,796.53 | 8.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$614,723.30 | 57.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE. | 1 | \$85,389.94 | 7.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$187,150.86 | 17.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,070,698.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVJH3 | ACCESS NATIONAL MORTGAGE, A DIVISION | 1 | \$274,154.64 | 17.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | OF ACCESS NATI | | | | | | | |
| | | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$193,500.00 | 12.3% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,105,987.67 | 70.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,573,642.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YVLC1 | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$106,771.55 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 2 | \$138,238.44 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS HOME LOANS OF AMERICA, INC. (11448) | 2 | \$182,871.38 | 5.5% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD. | 21 | \$1,631,200.00 | 49.1% | 0 | \$0.00 | NA | 0 |
| | | FIRST COLONY MORTGAGE CORPORATION (10840) | 3 | \$282,837.44 | 8.51% | 0 | \$0.00 | NA | 0 |
| | | PATRIOT LENDING SERVICES, INC. (18648) | 4 | \$273,978.53 | 8.25% | 0 | \$0.00 | NA | 0 |
| | | READY MORTGAGE LENDERS, LLC (20555) | 1 | \$98,883.77 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN HERITAGE BANK (11940) | 1 | \$102,664.56 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | TRI-STATE MORTGAGE COMPANY (21362) | 2 | \$183,861.60 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | UNION CAPITAL MORTGAGE CORPORATION (15448) | 2 | \$156,674.11 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | VILLAGE BANK MORTGAGE CORPORATION (22758) | 1 | \$67,199.16 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$97,320.19 | 2.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,322,500.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YVLD9 | | ENVOY MORTGAGE, LTD. | 4 | \$1,032,680.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,032,680.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YVP60 | | INTERBANK MORTGAGE COMPANY | 18 | \$5,053,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,053,150.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YVP78 | | INTERBANK MORTGAGE COMPANY | 6 | \$1,494,153.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,494,153.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138YVP86 | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR) | 1 | \$110,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST MORTGAGE (ND-CORR) | 2 | \$432,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| | IHS MORTGAGE LLC (ND-CORR) | 1 | \$170,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 25 | \$6,384,500.00 | 89.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$7,096,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVU23 | CORNERSTONE HOME LENDING, INC. | 6 | \$1,124,383.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,124,383.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVU31 | CORNERSTONE HOME LENDING, INC. | 12 | \$999,663.01 | 85.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FNB WICHITA FALLS | 1 | \$95,876.43 | 8.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP MORTGAGE, LLC | 1 | \$70,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,165,539.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVU49 | CORNERSTONE HOME LENDING, INC. | 10 | \$1,571,922.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,571,922.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVU56 | BANK OF SAN ANGELO | 1 | \$100,000.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$659,138.59 | 56.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME LENDING, LLC | 1 | \$99,862.23 | 8.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION STATE BANK | 1 | \$96,863.33 | 8.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HERITAGE CREDIT UNION | 2 | \$213,595.25 | 18.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,169,459.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVU64 | CORNERSTONE HOME LENDING, INC. | 7 | \$995,776.11 | 64.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP MORTGAGE, LLC | 4 | \$546,772.68 | 35.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,542,548.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVU72 | CORNERSTONE HOME LENDING, INC. | 14 | \$1,179,135.63 | 87.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ECU MORTGAGE | 1 | \$95,884.65 | 7.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP MORTGAGE, LLC | 1 | \$69,919.71 | 5.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,344,939.99 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138YVU80 | | CORNERSTONE HOME LENDING, INC. | 8 | \$1,070,642.18 | 89.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | GROUP MORTGAGE, LLC | 1 | \$129,455.36 | 10.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,200,097.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVU98 | | CORNERSTONE HOME LENDING, INC. | 7 | \$628,258.44 | 59.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST STATE BANK | 1 | \$99,593.64 | 9.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | GROUP MORTGAGE, LLC | 2 | \$251,250.00 | 23.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | SECURITY STATE BANK & TRUST | 1 | \$75,993.11 | 7.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,055,095.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVUZ0 | | CORNERSTONE HOME LENDING, INC. | 9 | \$1,040,409.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,040,409.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVVA4 | | CORNERSTONE HOME LENDING, INC. | 10 | \$1,177,251.23 | 90.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$117,049.14 | 9.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,294,300.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVVB2 | | CORNERSTONE HOME LENDING, INC. | 9 | \$1,425,103.86 | 89.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIORITY HOME LENDING, LLC | 1 | \$171,750.00 | 10.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,596,853.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVVC0 | | CITIZENS NATL HENDERSON | 2 | \$249,344.21 | 23.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMM NATL BK OF TXRKANA | 1 | \$115,733.01 | 10.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORNERSTONE HOME LENDING, INC. | 5 | \$585,391.63 | 54.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$123,500.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,073,968.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVVD8 | | CORNERSTONE HOME LENDING, INC. | 6 | \$853,401.00 | 74.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$131,342.00 | 11.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIORITY HOME LENDING, LLC | 1 | \$156,512.00 | 13.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,141,255.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138YVVE6 | | CORNERSTONE HOME LENDING, INC. | 12 | \$971,601.25 | 91.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | R BANK | 1 | \$87,581.87 | 8.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,059,183.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVVF3 | | CITIZENS BANK OF LAS CRUCES | 1 | \$88,270.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | CMC HOME LENDING | 1 | \$110,000.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORNERSTONE HOME LENDING, INC. | 7 | \$614,631.00 | 60.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | GROUP MORTGAGE, LLC | 1 | \$93,750.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIORITY HOME LENDING, LLC | 1 | \$103,200.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,009,851.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVVG1 | | ASCENT HOME LENDING, LLC | 1 | \$162,400.00 | 10.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF SAN ANTONIO | 1 | \$132,000.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORNERSTONE HOME LENDING, INC. | 6 | \$896,870.00 | 60.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | GRAND BANK | 1 | \$170,625.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIORITY HOME LENDING, LLC | 1 | \$123,843.99 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,485,738.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVVH9 | | CITIZENS BANK OF LAS CRUCES | 3 | \$252,751.52 | 22.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORNERSTONE HOME LENDING, INC. | 5 | \$468,662.23 | 42.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | GRAND BANK | 2 | \$195,859.10 | 17.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | KIRKPATRICK BANK | 1 | \$84,000.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$102,848.26 | 9.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,104,121.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVVJ5 | | CORNERSTONE HOME LENDING, INC. | 12 | \$1,060,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,060,230.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVVK2 | | CITIZENS NATL HENDERSON | 1 | \$124,835.39 | 11.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORNERSTONE HOME LENDING, INC. | 8 | \$937,686.60 | 88.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,062,521.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVVL0 | | CORNERSTONE HOME LENDING, INC. | 9 | \$1,293,662.00 | 91.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | GROUP MORTGAGE, LLC | 1 | \$126,650.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,420,312.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YVVP1 | | CITIZENS NATL HENDERSON | 3 | \$356,465.49 | 33.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORNERSTONE HOME LENDING, INC. | 6 | \$700,818.32 | 66.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,057,283.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YVVQ9 | | BANK OF BRENHAM | 1 | \$90,672.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORNERSTONE HOME LENDING, INC. | 12 | \$986,950.00 | 77.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | GROUP MORTGAGE, LLC | 1 | \$89,250.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | SECURITY STATE BANK & TRUST | 1 | \$101,250.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,268,122.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YVWA3 | | REGIONS BANK DBA REGIONS MORTGAGE | 31 | \$7,335,905.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$7,335,905.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YVWC9 | | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$1,449,195.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,449,195.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YVWD7 | | REGIONS BANK DBA REGIONS MORTGAGE | 38 | \$2,620,505.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,620,505.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YVWE5 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$1,016,754.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,016,754.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YVWF2 | | REGIONS BANK DBA REGIONS MORTGAGE | 34 | \$4,259,944.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,259,944.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YVWG0 | | REGIONS BANK DBA REGIONS MORTGAGE | 31 | \$3,958,438.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,958,438.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YVWH8 | | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$2,040,361.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,040,361.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YVWJ4 | | REGIONS BANK DBA REGIONS MORTGAGE | 33 | \$3,203,341.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 33 | \$3,203,341.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVY78 | | GREEN TREE SERVICING LLC | 16 | \$1,570,712.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,570,712.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVY86 | | GREEN TREE SERVICING LLC | 27 | \$3,162,053.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,162,053.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVY94 | | GREEN TREE SERVICING LLC | 14 | \$1,911,253.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,911,253.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVZ85 | | GREEN TREE SERVICING LLC | 30 | \$2,038,892.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,038,892.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVZ93 | | GREEN TREE SERVICING LLC | 14 | \$1,395,340.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,395,340.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YW5E3 | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$326,396.77 | 19.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | JPMORGAN CHASE BANK, N.A. | 4 | \$973,260.67 | 58% | 0 | \$0.00 | NA | 0 | \$ |
| | | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$378,277.61 | 22.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,677,935.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YW5F0 | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,140,935.43 | 47.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | JPMORGAN CHASE BANK, N.A. | 1 | \$241,165.01 | 10.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | LEADER BANK, N.A., A CORPORATION | 1 | \$95,829.16 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$225,411.12 | 9.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIME MORTGAGE LENDING, INC. | 1 | \$171,453.67 | 7.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$165,488.01 | 6.89% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$77,522.01 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$136,689.32 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$146,815.44 | 6.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,401,309.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YW5L7 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$436,678.54 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTA FINANCIAL, INC. | 1 | \$299,548.15 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLLINSVILLE BANK | 1 | \$158,010.56 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$120,038.71 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$394,405.07 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDHILL FINANCIAL CORP. | 1 | \$363,439.55 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A. | 50 | \$14,965,847.41 | 87.51% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 1 | \$363,889.13 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$17,101,857.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YW5N3 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,187,891.24 | 92.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$92,549.53 | 7.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,280,440.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YW5P8 | HOWARD BANK | 1 | \$276,218.08 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$4,274,001.39 | 82.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING NATIONAL BANK | 1 | \$298,735.04 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$349,506.86 | 6.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$5,198,461.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YW5Q6 | | 1 | \$369,023.69 | 9.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | | | | | | | |
| | | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$258,017.39 | 6.62% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 11 | \$3,270,653.71 | 83.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,897,694.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YW5R4 | | AMERICAN FINANCING CORPORATION | 1 | \$295,325.87 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$415,769.36 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | ANCHOR FUNDING INC | 1 | \$310,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$356,474.06 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$334,733.16 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | BLUELEAF LENDING LLC | 1 | \$223,670.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$157,533.73 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$94,777.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$274,776.26 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE, INC. | 1 | \$411,415.26 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$164,513.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | EMC HOLDINGS LLC | 1 | \$379,440.18 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$335,008.40 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | FISHER FINANCIAL GROUP, INC. | 1 | \$348,967.09 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$377,265.97 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC. | 1 | \$199,705.36 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$171,237.37 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | GULF COAST BANK AND TRUST COMPANY | | | | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 81 | \$23,420,961.65 | 67.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MEETINGHOUSE BANK | 1 | \$415,741.90 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$415,769.36 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$410,285.58 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$308,333.37 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC | 1 | \$319,528.57 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$409,177.68 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$476,464.39 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP, INC. | 1 | \$181,026.64 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$219,303.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 3 | \$1,288,044.69 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$199,379.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$217,509.61 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$415,769.36 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$357,211.29 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL, INC. | 1 | \$389,425.46 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$398,819.53 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$34,693,365.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YW5S2 | | 1 | \$139,622.15 | 8.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | BELL STATE BANK & TRUST | | | | | | | |
| | | JPMORGAN CHASE BANK, N.A. | 11 | \$1,458,287.49 | 84.18% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$134,476.65 | 7.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,732,386.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YW5T0 | | JPMORGAN CHASE BANK, N.A. | 14 | \$1,899,744.42 | 78.3% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST COMMUNITY BANK | 1 | \$119,830.92 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$125,814.38 | 5.19% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE HOUSE, INC. | 1 | \$131,316.75 | 5.41% | 0 | \$0.00 | NA | 0 |
| | | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$149,567.04 | 6.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,426,273.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YW5U7 | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$177,759.62 | 9.41% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 9 | \$1,711,151.65 | 90.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,888,911.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YW5V5 | | JPMORGAN CHASE BANK, N.A. | 8 | \$1,287,475.38 | 88.44% | 0 | \$0.00 | NA | 0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$168,283.18 | 11.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,455,758.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YW5W3 | | A.K.T. AMERICAN CAPITAL, INC | 1 | \$319,076.34 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$106,275.92 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$336,547.30 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$191,458.01 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | ASSURED MORTGAGE INC | 1 | \$415,796.36 | 1.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|----|
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$287,585.04 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$193,327.22 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$194,372.04 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$439,087.44 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$187,254.16 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BEVERLY BANK | 1 | \$186,895.94 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$188,466.48 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$408,842.65 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$179,746.38 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$508,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$423,069.65 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$177,245.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$225,098.38 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$249,278.38 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. | 2 | \$630,169.10 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A. | 41 | \$10,487,898.35 | 49.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$387,511.15 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$426,116.49 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED | 1 | \$94,227.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LIABILITY COMPANY | | | | | | | |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$364,763.04 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$272,959.85 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$107,681.27 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 2 | \$702,936.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$385,135.10 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SFMC LP | 1 | \$352,579.36 | 1.66% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$99,704.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$197,067.14 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$329,296.76 | 1.55% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$186,695.71 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$247,284.17 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,916.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$502,474.98 | 2.36% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$199,397.26 | 0.95% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$21,281,737.52 | 100% | 0 | \$0.00 | | 0 |
| 3138YW5X1 | HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$51,056.86 | 3.91% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$881,856.57 | 67.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$75,914.87 | 5.82% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$296,066.84 | 22.69% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,304,895.14 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138YW5Y9 | JPMORGAN CHASE BANK, N.A. | 19 | \$3,686,657.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,686,657.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YW5Z6 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,332,994.56 | 81.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$298,755.65 | 18.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,631,750.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YW6A0 | JPMORGAN CHASE BANK, N.A. | 8 | \$3,826,069.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$3,826,069.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YW6B8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$160,844.97 | 11.74% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$939,417.57 | 68.58% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 1 | \$269,499.87 | 19.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,369,762.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YW6D4 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,053,963.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,053,963.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YW6E2 | JPMORGAN CHASE BANK, N.A. | 2 | \$772,592.62 | 58.87% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$149,334.91 | 11.38% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 1 | \$390,411.10 | 29.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,312,338.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YW6F9 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,892,620.67 | 81.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,939.63 | 10.75% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 1 | \$174,505.99 | 7.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,316,066.29 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138YW6G7 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,786,302.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,786,302.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWAH0 | WESTSTAR MORTGAGE, INC | 1 | \$265,000.00 | 30.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$610,846.09 | 69.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$875,846.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWE29 | NATIONSTARMORTGAGE | 24 | \$1,669,533.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,669,533.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWE37 | CHURCHILL MORTGAGE CORPORATION | 3 | \$269,893.81 | 16.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 10 | \$937,887.95 | 57.77% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORP | 1 | \$105,045.02 | 6.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$106,603.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$204,163.31 | 12.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,623,593.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWE45 | EQUITY LOANS LLC | 1 | \$89,878.77 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE INC | 1 | \$110,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 23 | \$2,213,427.36 | 91.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,413,306.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWE52 | NATIONSTARMORTGAGE | 20 | \$1,997,049.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,997,049.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWE60 | ANGEL OAK HOME LOANS LLC | 1 | \$121,831.91 | 11.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK NA | 1 | \$114,834.02 | 10.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 5 | \$618,000.00 | 56.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC | 1 | \$116,838.81 | 10.75% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC | 1 | \$115,847.25 | 10.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,087,351.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWE78 | CHURCHILL MORTGAGE CORPORATION | 1 | \$120,344.89 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$117,844.61 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GOLDEN EMPIRE MORTGAGE INC | | | | | | | |
| | | MORTGAGE ASSURANCE INC | 1 | \$111,200.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 15 | \$1,798,678.08 | 79.59% | 0 | \$0.00 | NA | 0 |
| | | OVM FINANCIAL INC | 1 | \$111,920.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,259,987.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWE86 | | NATIONSTARMORTGAGE | 8 | \$959,890.94 | 89.67% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 1 | \$110,625.00 | 10.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,070,515.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWE94 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$134,814.01 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$135,616.10 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK | 1 | \$126,188.83 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | \$140,647.06 | 3.67% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CAPITAL BANK NA | 1 | \$145,285.65 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$137,592.74 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | GTL INVESTMENTS INC | 1 | \$138,096.25 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$149,708.24 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 16 | \$2,198,912.82 | 57.38% | 0 | \$0.00 | NA | 0 |
| | | PACOR MORTGAGE CORP | 1 | \$127,819.65 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 2 | \$267,225.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | | VANGUARD FUNDING LLC | 1 | \$130,316.12 | 3.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,832,222.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWEZ6 | | NATIONSTARMORTGAGE | 14 | \$978,400.00 | 92.43% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 1 | \$80,089.50 | 7.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,058,489.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWF28 | | NATIONSTARMORTGAGE | 27 | \$3,761,293.61 | 96.33% | 0 | \$0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$143,200.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,904,493.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWF36 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$159,834.27 | 6.25% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$155,000.00 | 6.07% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE ASSURANCE INC | 1 | \$169,287.78 | 6.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 12 | \$1,910,132.15 | 74.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC | 1 | \$161,115.29 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,555,369.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWF44 | | NATIONSTARMORTGAGE | 19 | \$3,076,289.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,076,289.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWF51 | | CBC NATIONAL BANK | 1 | \$188,231.99 | 10.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 7 | \$1,579,800.00 | 89.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,768,031.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWF69 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$179,229.65 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | \$192,500.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | HERITAGEBANK OF THE SOUTH | 1 | \$279,017.09 | 9.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 6 | \$2,335,235.68 | 78.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,985,982.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWF77 | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 3 | \$1,072,774.72 | 27.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$259,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$312,810.86 | 7.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 5 | \$1,841,000.00 | 46.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | PEOPLES HOME EQUITY INC | 2 | \$449,250.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$3,934,835.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWF85 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$120,000.00 | 11.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$105,000.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$102,400.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 7 | \$605,700.00 | 59.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC | 1 | \$92,000.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,025,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWF93 | | NATIONSTARMORTGAGE | 22 | \$2,149,727.09 | 87.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$123,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | RELIANCE FIRST CAPITAL LLC | | | | | | | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$131,500.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | | TOP FLITE FINANCIAL INC | 1 | \$49,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,453,227.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWFA0 | | NATIONSTARMORTGAGE | 16 | \$2,191,350.00 | 93.91% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 1 | \$142,216.69 | 6.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,333,566.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWFB8 | | NATIONSTARMORTGAGE | 9 | \$1,237,046.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,237,046.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWFC6 | | NATIONSTARMORTGAGE | 21 | \$3,377,520.97 | 87.46% | 0 | \$0.00 | NA | 0 |
| | | POLARIS HOME FUNDING CORP | 1 | \$161,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | R M K FINANCIAL CORP | 1 | \$157,287.85 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$166,060.67 | 4.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,861,869.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWFD4 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$201,234.66 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 18 | \$4,446,653.06 | 90.21% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 1 | \$281,395.51 | 5.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,929,283.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWFE2 | | NATIONSTARMORTGAGE | 5 | \$1,216,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,216,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWF9 | | CBC NATIONAL BANK | 1 | \$326,056.13 | 11.05% | 0 | \$0.00 | NA | 0 |
| | | EQUITY LOANS LLC | 1 | \$164,224.61 | 5.56% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$518,199.33 | 17.56% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE WORLD BANKERS INC | 1 | \$249,655.57 | 8.46% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 1 | \$230,000.00 | 7.79% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,000,000.00 | 33.88% | 0 | \$0.00 | NA | 0 |
| | | VANGUARD FUNDING LLC | 1 | \$463,129.67 | 15.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,951,265.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWFG7 | | FREEDOM MORTGAGE CORPORATION | 1 | \$224,193.28 | 4.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE WORLD BANKERS INC | 2 | \$760,567.20 | 14.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 12 | \$3,314,500.00 | 63.68% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC | 3 | \$905,727.81 | 17.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$5,204,988.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWFH5 | NATIONSTARMORTGAGE | 5 | \$1,035,660.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,035,660.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWFJ1 | NATIONSTARMORTGAGE | 10 | \$2,128,647.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,128,647.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWFK8 | NATIONSTARMORTGAGE | 5 | \$1,280,852.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,280,852.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWFL6 | NATIONSTARMORTGAGE | 5 | \$1,068,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,068,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWFM4 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$540,134.75 | 5.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 33 | \$8,374,304.10 | 89.91% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$400,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$9,314,438.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWFN2 | NATIONSTARMORTGAGE | 13 | \$1,006,618.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,006,618.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWFP7 | NATIONSTARMORTGAGE | 19 | \$1,563,314.76 | 90.18% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 1 | \$68,548.88 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$101,725.79 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,733,589.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWFQ5 | NATIONSTARMORTGAGE | 12 | \$1,403,508.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,403,508.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWFR3 | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$134,626.73 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 19 | \$2,652,543.76 | 82.78% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORP | 1 | \$139,612.90 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 1 | \$134,626.73 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$142,925.50 | 4.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,204,335.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWFS1 | | NATIONSTARMORTGAGE | 22 | \$2,469,932.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,469,932.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWFT9 | | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$72,694.16 | 6.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$65,500.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | GTL INVESTMENTS INC | 2 | \$142,995.67 | 12.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 12 | \$823,818.28 | 69.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC | 1 | \$83,993.01 | 7.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,189,001.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWFU6 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$78,895.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 62 | \$4,342,890.88 | 95.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC | 2 | \$139,117.91 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$4,560,903.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWFX4 | | AMERICAN EQUITY MORTGAGE INC | 2 | \$211,934.46 | 8.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | CBC NATIONAL BANK | 1 | \$108,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 23 | \$2,291,435.48 | 87.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,611,369.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YFW2 | | NATIONSTARMORTGAGE | 58 | \$5,593,178.02 | 93.37% | 1 | \$90,597.71 | NA | 1 | \$90,597.71 |
| | | QUICKEN LOANS INC | 2 | \$207,158.74 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$95,621.72 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$94,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$5,990,458.48 | 100% | 1 | \$90,597.71 | | 1 | \$90,597.71 |
| 3138YWFX0 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,200.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$122,701.01 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 17 | \$1,991,276.31 | 84.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC | 1 | \$124,304.54 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,355,481.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWFY8 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$113,800.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONSTARMORTGAGE | 32 | \$3,774,869.41 | 84.52% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 3 | \$345,794.56 | 7.74% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$231,538.19 | 5.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,466,002.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWFZ5 | CHURCHILL MORTGAGE CORPORATION | 2 | \$281,000.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$149,377.92 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GTL INVESTMENTS INC | 1 | \$140,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$135,430.22 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC | 2 | \$282,386.34 | 6.76% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 21 | \$2,914,545.00 | 69.79% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 2 | \$273,619.68 | 6.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,176,359.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWGA9 | LEGACY MORTGAGE LLC | 1 | \$299,216.31 | 18.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 6 | \$1,298,200.00 | 81.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,597,416.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWGB7 | NATIONSTARMORTGAGE | 14 | \$1,474,069.52 | 91.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL INC | 1 | \$136,800.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,610,869.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWGC5 | NATIONSTARMORTGAGE | 24 | \$6,175,866.36 | 92.25% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 1 | \$184,250.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION | 1 | \$334,781.51 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$6,694,897.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWGD3 | NATIONSTARMORTGAGE | 7 | \$1,806,032.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,806,032.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWGE1 | MORTGAGE WORLD BANKERS INC | 2 | \$992,401.44 | 36.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 7 | \$1,760,706.49 | 63.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,753,107.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWGF8 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$40,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$65,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | FLORIDA CAPITAL BANK NA | 1 | \$74,905.64 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 25 | \$1,734,591.42 | 87.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC | 1 | \$71,700.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,986,197.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWGG6 | | NATIONSTARMORTGAGE | 29 | \$2,050,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,050,525.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWGH4 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$108,250.66 | 5.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIS BANK | 1 | \$86,874.65 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$45,480.83 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | CBC NATIONAL BANK | 1 | \$95,068.84 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$99,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLORIDA CAPITAL BANK NA | 1 | \$96,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 14 | \$1,193,751.62 | 65.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$100,400.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,824,826.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWGJ0 | | CHURCHILL MORTGAGE CORPORATION | 3 | \$306,800.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | \$108,800.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | GOLDEN EMPIRE MORTGAGE INC | 1 | \$105,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE ASSURANCE INC | 1 | \$100,950.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 45 | \$4,431,245.72 | 87.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,052,795.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWGK7 | | NATIONSTARMORTGAGE | 12 | \$1,191,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,191,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWL21 | | STEARNS LENDING INC. | 14 | \$2,014,513.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,014,513.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWL39 | | STEARNS LENDING INC. | 12 | \$1,775,834.02 | 100% | 1 | \$118,062.01 | NA | 1 | \$118,062.01 |
| Total | | | 12 | \$1,775,834.02 | 100% | 1 | \$118,062.01 | | 1 | \$118,062.01 |
| | | | | | | | | | | |
| 3138YWL47 | | STEARNS LENDING INC. | 9 | \$2,159,035.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,159,035.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138YWLL9 | STEARNS LENDING INC. | 19 | \$1,669,522.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,669,522.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWLM7 | STEARNS LENDING INC. | 13 | \$1,743,433.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,743,433.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWLN5 | STEARNS LENDING INC. | 9 | \$1,445,043.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,445,043.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWLP0 | STEARNS LENDING INC. | 15 | \$1,286,754.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,286,754.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWLQ8 | STEARNS LENDING INC. | 9 | \$1,078,628.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,078,628.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWLR6 | STEARNS LENDING INC. | 25 | \$3,472,056.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,472,056.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWLS4 | STEARNS LENDING INC. | 13 | \$1,058,248.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,058,248.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWLT2 | STEARNS LENDING INC. | 13 | \$1,674,011.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,674,011.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWLU9 | STEARNS LENDING INC. | 9 | \$1,449,250.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,449,250.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWLV7 | STEARNS LENDING INC. | 13 | \$1,668,758.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,668,758.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWLW5 | STEARNS LENDING INC. | 8 | \$1,319,626.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,319,626.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWLX3 | STEARNS LENDING INC. | 13 | \$1,038,997.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,038,997.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWLY1 | STEARNS LENDING INC. | 17 | \$6,063,004.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$6,063,004.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWLZ8 | STEARNS LENDING INC. | 13 | \$3,920,046.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,920,046.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWN29 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$485,000.00 | 38.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$567,500.00 | 45.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNITED MUTUAL FUNDING CORP | 1 | \$198,500.00 | 15.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,251,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWN37 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,903,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,903,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWN45 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$323,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$5,351,912.88 | 89.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | TOPONE MORTGAGE, INC. | 1 | \$314,250.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$5,989,162.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWN52 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,238,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,238,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWN60 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$210,000.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$357,472.59 | 13.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,996,400.00 | 77.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,563,872.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWN78 | | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | \$417,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | MEGASTAR FINANCIAL CORP., A COLORADO | 2 | \$644,211.56 | 6.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | PRIMESOURCE MORTGAGE, INC. | 1 | \$167,809.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | \$8,855,944.14 | 85.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | TOPONE MORTGAGE, INC. | 1 | \$250,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$10,334,964.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWN86 | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,386.34 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$7,166,214.40 | 89.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | TOPONE MORTGAGE, INC. | 1 | \$514,789.77 | 6.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$8,001,390.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWN94 | | IVY MORTGAGE INC | 1 | \$345,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | OPTIMUM FIRST, INC. | 1 | \$270,300.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 40 | \$11,836,118.44 | 95.06% | 1 | \$266,219.13 | NA | 0 | \$ |
| Total | | | 42 | \$12,451,418.44 | 100% | 1 | \$266,219.13 | | 0 | \$ |
| 3138YWNK9 | | PRIMESOURCE MORTGAGE, INC. | 2 | \$243,799.65 | 19.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$980,650.15 | 80.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,224,449.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWNU7 | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$350,494.27 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | OPTIMUM FIRST, INC. | 1 | \$275,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$340,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PRIMESOURCE MORTGAGE, INC. | | | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,620,441.85 | 85.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,585,936.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWNV5 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 19.04% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,773,400.00 | 80.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,190,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWNW3 | | OPTIMUM FIRST, INC. | 2 | \$599,200.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$6,740,812.01 | 91.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,340,012.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWNX1 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$268,453.93 | 5.2% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$266,400.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$403,778.10 | 7.83% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,802,529.99 | 73.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,158,162.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWNY9 | | EAKIN ENTERPRISES, INC | 1 | \$378,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN WEST ALLIANCE, INC. DBA | 1 | \$245,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PROVIDENT LENDING GROUP | | | | | | | |
| | | PRIMESOURCE MORTGAGE, INC. | 1 | \$204,800.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$8,233,645.60 | 90.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,061,445.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWNZ6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,738,118.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,738,118.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWP27 | | IVY MORTGAGE INC | 1 | \$227,500.00 | 15.96% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,198,000.00 | 84.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,425,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWP35 | | IVY MORTGAGE INC | 1 | \$112,500.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,345,250.00 | 92.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,457,750.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWP43 | | PRIMESOURCE MORTGAGE, INC. | 1 | \$339,000.00 | 13.51% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,170,195.00 | 86.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,509,195.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWP50 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$252,000.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$257,636.48 | 5.23% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$469,000.00 | 9.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | OPTIMUM FIRST, INC. | 2 | \$714,950.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,914,642.35 | 59.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$319,250.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$4,927,478.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWP68 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$282,347.90 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 45 | \$8,508,858.82 | 94.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPONE MORTGAGE, INC. | 1 | \$240,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$9,031,206.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWP76 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,909,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,909,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWP84 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,779,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,779,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWP92 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,742,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,742,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWPA9 | FIRST HALLMARK MORTGAGE CORP | 1 | \$412,000.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$300,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$762,400.00 | 12.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$300,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | | | | | | |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$387,453.31 | 6.17% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,171,120.38 | 50.46% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$950,849.00 | 15.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,283,822.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWPB7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,958,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,958,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWPC5 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$250,000.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$400,000.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | | MAXREAL CUPERTINO | 1 | \$300,000.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,495,641.85 | 77.7% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$340,000.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,785,641.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWPD3 | | OPTIMUM FIRST, INC. | 1 | \$184,000.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,221,260.00 | 82.11% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$300,000.00 | 11.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,705,260.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWPE1 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED | 1 | \$215,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|-----------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | LIABILITY COMPANY | | | | | | | |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$285,000.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$970,800.00 | 15.89% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$279,587.51 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,358,665.49 | 71.34% | 0 | \$0.00 | NA | 0 |
| | | Total | 20 | \$6,109,053.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWPF8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,052,552.39 | 100% | 0 | \$0.00 | NA | 0 |
| | | Total | 7 | \$2,052,552.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWPG6 | | AMERICAN HERITAGE CAPITAL, LP | 2 | \$362,750.00 | 14.28% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 8.86% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$326,500.00 | 12.86% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,625,200.00 | 64% | 0 | \$0.00 | NA | 0 |
| | | Total | 11 | \$2,539,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWPH4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,500,899.05 | 100% | 0 | \$0.00 | NA | 0 |
| | | Total | 7 | \$1,500,899.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWPJ0 | | PRIMESOURCE MORTGAGE, INC. | 1 | \$199,174.33 | 14.79% | 0 | \$0.00 | NA | 0 |
| | | | 6 | \$1,147,082.18 | 85.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | |
| Total | | | 7 | \$1,346,256.51 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138YWPK7 | | OPTIMUM FIRST, INC. | 1 | \$417,000.00 | 15.77% | 0 | \$0.00 | NA | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,934,186.31 | 73.15% | 0 | \$0.00 | NA | \$ |
| | | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$293,000.00 | 11.08% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$2,644,186.31 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138YWPL5 | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$300,000.00 | 14.95% | 0 | \$0.00 | NA | \$ |
| | | PRIMESOURCE MORTGAGE, INC. | 1 | \$146,150.00 | 7.28% | 0 | \$0.00 | NA | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,561,050.00 | 77.77% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$2,007,200.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138YWPM3 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$165,000.00 | 3.51% | 0 | \$0.00 | NA | \$ |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$398,674.81 | 8.48% | 0 | \$0.00 | NA | \$ |
| | | OPTIMUM FIRST, INC. | 2 | \$796,000.00 | 16.92% | 0 | \$0.00 | NA | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,343,848.37 | 71.09% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$4,703,523.18 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138YWPN1 | | CRESTLINE FUNDING CORP., A CORPORATION | 2 | \$530,000.00 | 16.76% | 0 | \$0.00 | NA | \$ |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$356,000.00 | 11.26% | 0 | \$0.00 | NA | \$ |
| | | OPTIMUM FIRST, INC. | 1 | \$206,000.00 | 6.51% | 0 | \$0.00 | NA | \$ |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$142,100.00 | 4.49% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,928,000.00 | 60.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,162,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWPP6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,746,079.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,746,079.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWPQ4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,693,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,693,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWPR2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,431,504.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,431,504.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWPS0 | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$450,225.37 | 20.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,723,985.52 | 79.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,174,210.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWPT8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,019,911.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,019,911.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWPU5 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$722,000.00 | 39.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,093,000.00 | 60.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,815,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138YWPV3 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$232,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$320,000.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$319,900.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$340,000.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIMESOURCE MORTGAGE, INC. | 1 | \$260,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,725,859.66 | 71.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$5,197,759.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWPW1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,539,473.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,539,473.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWPX9 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$352,000.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,291,453.99 | 78.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,643,453.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWPY7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,618,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,618,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWPZ4 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$291,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$280,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | OPTIMUM FIRST, INC. | 2 | \$622,800.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,659,423.96 | 79.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | PARTNERSHIP | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 18 | \$5,853,223.96 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YWQA8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,754,150.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$2,754,150.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YWQB6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,283,900.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$2,283,900.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YWQC4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,718,650.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$2,718,650.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YWQD2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,710,500.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 12 | \$3,710,500.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YWQF7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,740,700.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 7 | \$1,740,700.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YWQG5 | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$124,700.00 | 10.24% | 0 | \$0.00 | NA | \$ |
| | | PRIMESOURCE MORTGAGE, INC. | 1 | \$120,125.00 | 9.86% | 0 | \$0.00 | NA | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$973,000.00 | 79.9% | 0 | \$0.00 | NA | \$ |
| Total | | | 7 | \$1,217,825.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YWQH3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,908,950.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 6 | \$1,908,950.00 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138YWQJ9 | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$237,000.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$222,050.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,212,850.00 | 87.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,671,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWQK6 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$438,060.15 | 23.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,271,600.00 | 67.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,884,660.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWQL4 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$685,000.00 | 27.67% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTIMUM FIRST, INC. | 1 | \$100,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,690,624.80 | 68.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,475,624.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWQM2 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$180,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$417,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$ |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$111,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$277,200.03 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$155,630.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$6,065,792.83 | 84.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$7,206,622.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWQN0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,670,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,670,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWQP5 | | GOOGAIN INC., A CORPORATION | 1 | \$362,000.00 | 27.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 32.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$253,300.00 | 19.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$261,000.00 | 20.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,293,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWQQ3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,467,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,467,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWQR1 | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | GLEN DENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,150.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$177,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$300,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON | 1 | \$467,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | PRIMESOURCE MORTGAGE, INC. | 1 | \$280,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$6,302,300.00 | 77.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,107,950.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWQS9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$2,809,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,809,100.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWQT7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,082,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,082,050.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWQU4 | | AMERICAN HERITAGE CAPITAL, LP | 2 | \$395,000.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | CRESTLINE FUNDING CORP., A CORPORATION | 2 | \$550,000.00 | 8.11% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$240,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$417,000.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,180,850.00 | 76.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,782,850.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWQV2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,672,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,672,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWQW0 | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$60,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 16.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,033,750.00 | 81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,510,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWQX8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,826,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,826,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWQY6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,077,127.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,077,127.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWRL3 | | COMPASS BANK | 145 | \$43,541,998.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$43,541,998.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWRN9 | | COMPASS BANK | 22 | \$2,943,470.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,943,470.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWRQ2 | | COMPASS BANK | 11 | \$1,795,041.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,795,041.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWRR0 | | COMPASS BANK | 20 | \$2,778,535.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,778,535.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWRS8 | | COMPASS BANK | 51 | \$14,111,542.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$14,111,542.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWRT6 | | COMPASS BANK | 19 | \$1,535,427.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,535,427.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWRU3 | | COMPASS BANK | 11 | \$1,255,080.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,255,080.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWRV1 | | COMPASS BANK | 11 | \$3,165,157.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$3,165,157.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWRW9 | | COMPASS BANK | 10 | \$1,373,853.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,373,853.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138YWRV5 | | COMPASS BANK | 51 | \$10,286,651.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 51 | \$10,286,651.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWSE8 | | COMPASS BANK | 18 | \$1,437,024.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,437,024.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWSG3 | | COMPASS BANK | 23 | \$6,401,043.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$6,401,043.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWUS4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,161,247.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,161,247.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWUT2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,770,244.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,770,244.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWUU9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,148,888.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,148,888.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWUV7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,798,056.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,798,056.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWUW5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,031,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,031,020.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWUX3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,207,277.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,207,277.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWUY1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$2,573,819.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,573,819.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWWJ2 | | DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG | 3 | \$1,015,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$1,015,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138YWX28 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$79,884.73 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$853,042.57 | 56.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$64,910.44 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$75,490.09 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 6 | \$435,747.00 | 28.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,509,074.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWX36 | FIRST RATE MORTGAGE CORPORATION | 1 | \$87,881.45 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$109,848.44 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$1,114,345.96 | 43.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$100,800.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$98,863.60 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | RLM MORTGAGE LLC | 1 | \$107,504.98 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 2 | \$213,455.51 | 8.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 7 | \$715,246.41 | 28.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,547,946.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWX44 | FREEDOM MORTGAGE CORPORATION | 9 | \$1,062,027.54 | 53.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME | 1 | \$111,750.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE CORPORATION (FN) | | | | | | | | |
| | HOMETOWN LENDERS LLC | 1 | \$110,048.17 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$114,841.56 | 5.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$111,838.62 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 2 | \$242,074.81 | 12.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$122,826.69 | 6.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,995,407.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YWX51 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 7 | \$1,317,780.65 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$361,501.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$165,061.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | C & R MORTGAGE CORP | 2 | \$306,766.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$254,648.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA LOAN ASSOCIATES INC | 1 | \$365,246.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CF FUNDING CORPORATION | 1 | \$182,472.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$385,747.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$158,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DROP MORTGAGE, INC | 1 | \$319,559.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | E&S FINANCIAL GROUP INC | 1 | \$247,650.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | E&S FINANCIAL GROUP, INC | 1 | \$224,668.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CAPITAL, INC. | 2 | \$435,380.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | F.T. FINANCIAL, INC. | 3 | \$717,092.52 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$143,801.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY MORTGAGE SERVICES INC | 1 | \$240,867.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL FINANCING, INC | 1 | \$322,470.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|----|
| FIRST WHOLESALE LENDING, INC | 1 | \$294,593.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTLINE MORTGAGE, INC. | 3 | \$1,221,026.34 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$346,177.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 161 | \$41,388,665.44 | 58.39% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$316,824.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,359,282.28 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$711,944.75 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 4 | \$734,558.52 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES HOME MORTGAGE, INC. | 1 | \$179,738.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE SOLUTIONS, INC. | 1 | \$158,780.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN LENDERS LLC | 1 | \$127,819.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ILOANMASTER INC | 1 | \$416,438.29 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| INTELTY, INC | 1 | \$254,656.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$239,654.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET CONSULTING MORTGAGE INC. | 1 | \$149,783.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ADVANTAGE LENDING, LLC | 2 | \$460,333.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$217,250.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| NP INC | 3 | \$737,736.03 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| OMNI-FUND,INC | 1 | \$355,509.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| ORLANDO FINANCIAL | 1 | \$343,526.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CENTER INC | | | | | | | |
| | PACIFIC HOME LOANS, INC | 1 | \$247,634.64 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$193,438.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING CORP | 1 | \$399,410.72 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RADIANT FINANCIAL GROUP LLC | 3 | \$616,261.81 | 0.87% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC | 3 | \$801,239.46 | 1.13% | 0 | \$0.00 | NA | 0 |
| | RUEDY & STITES ADVERTISING COMPANY | 3 | \$743,098.28 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 4 | \$1,146,546.39 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SARASOTA MORTGAGE SERVICES LLC | 1 | \$184,234.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SILVERSTONE MORTGAGE, INC | 1 | \$299,595.89 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SML CAPITAL, INC. | 2 | \$416,606.58 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$329,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 28 | \$5,377,898.67 | 7.59% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$247,143.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$125,470.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC. | 1 | \$310,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE INVESTMENT GROUP CORP. | 3 | \$802,258.81 | 1.13% | 0 | \$0.00 | NA | 0 |
| | VATRENI, INC. | 4 | \$1,461,483.69 | 2.06% | 0 | \$0.00 | NA | 0 |
| | VISION QUEST LENDING | 1 | \$263,636.27 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$177,244.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$579,192.78 | 0.82% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$70,886,360.22 | 100% | 0 | \$0.00 | | 0 |
| 3138YWX69 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$304,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$246,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$617,689.73 | 5.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FREEDOM MORTGAGE CORPORATION | 40 | \$8,757,796.64 | 79.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$783,600.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNI-FUND,INC | 1 | \$263,628.02 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$10,972,714.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YWX77 | FREEDOM MORTGAGE CORPORATION | 17 | \$3,484,787.00 | 83.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$371,595.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET CONSULTING MORTGAGE INC. | 1 | \$295,000.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$4,151,382.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YWX85 | ACADEMY MORTGAGE CORPORATION | 2 | \$859,726.77 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC | 1 | \$149,788.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 2 | \$787,338.38 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$344,192.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$631,181.63 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$343,504.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$742,242.38 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$355,067.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN WEST BANK | 1 | \$162,116.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$800,007.44 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK (GA) | 2 | \$487,393.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,832.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGLIA FINANCIAL, LLC | 1 | \$230,988.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 19 | \$4,980,011.90 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP, INC. | 2 | \$527,180.40 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND, A CORPORATION | 12 | \$3,222,088.57 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC. | 1 | \$415,297.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 5 | \$1,588,154.76 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| CACHET REAL ESTATE FINANCE, LLC | 1 | \$260,116.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$1,929,049.08 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION | 1 | \$336,753.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIC BANK, A STATE CHARTERED BANK | 1 | \$154,552.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$532,214.78 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$311,286.42 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS MORTGAGE, INC (IL) | 1 | \$409,435.13 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 15 | \$3,507,032.47 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLASS MORTGAGE V, INC. | 1 | \$214,683.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$762,424.22 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$537,933.50 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$215,376.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GRAYSTONE MORTGAGE, LLC | 1 | \$271,608.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 2 | \$599,944.31 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$347,017.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GVC MORTGAGE, INC. | 1 | \$194,481.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 4 | \$975,436.40 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 12 | \$3,191,572.57 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING LLC | 2 | \$392,851.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 3 | \$462,609.55 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$164,772.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INCORPORATED | 6 | \$2,525,946.33 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLY MORTGAGE AND REALTY, INC., A CALIFORNIA CORPORATION | 1 | \$115,664.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$217,179.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$335,216.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$394,256.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN BANK | 2 | \$462,714.57 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$473,846.27 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MCS MORTGAGE BANKERS, INC. | 2 | \$560,658.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP., A COLORADO | 2 | \$659,070.06 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MORTGAGE FINANCIAL, INC | 3 | \$788,579.17 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$374,733.01 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$745,454.15 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 12 | \$4,061,466.68 | 6.46% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$369,989.55 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$1,070,940.17 | 1.7% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$455,542.70 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$416,425.49 | 0.66% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$209,817.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$540,664.85 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$1,357,660.69 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$127,016.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 2 | \$427,981.04 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$197,727.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$301,555.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$541,722.94 | 0.86% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$136,232.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE | 2 | \$675,051.04 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$413,602.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$490,313.01 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE LLC | 7 | \$1,414,090.33 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$950,173.41 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$414,428.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$199,705.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$392,501.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$359,492.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION (SPG) | 11 | \$3,011,441.90 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,062.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$181,507.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$424,195.10 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$320,726.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$785,275.04 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$2,137,220.21 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 226 | \$62,868,114.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YWX93 | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,042,813.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$1,042,813.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YWXY8 | | 1 | \$248,824.66 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|-----------|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | | | | | | | | |
| | | ALL FIRST MORTGAGE SERVICES INC | 1 | \$416,371.93 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | C & R MORTGAGE CORP | 1 | \$239,488.75 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | E&S FINANCIAL GROUP INC | 1 | \$374,865.61 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | E&S FINANCIAL GROUP, INC | 1 | \$414,744.92 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | ENCOMPASS LENDING GROUP, LP | 1 | \$305,139.72 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | F.T. FINANCIAL, INC. | 2 | \$659,505.17 | 5.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM MORTGAGE CORPORATION | 25 | \$7,232,953.78 | 63.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$248,525.11 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$187,716.84 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$243,278.03 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$215,375.11 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$180,727.39 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | SML CAPITAL, INC. | 1 | \$406,386.99 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Total | | 39 | \$11,373,904.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWXZ5 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,177,815.12 | 6.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$258,025.14 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$374,422.62 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN SOUTHWEST | 1 | \$388,188.11 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|----|
| | MORTGAGE CORP. | | | | | | | |
| | AMERIS BANK (GA) | 1 | \$327,010.42 | 1.8% | 0 | \$0.00 | NA | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,419,654.48 | 7.83% | 0 | \$0.00 | NA | \$ |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$415,373.44 | 2.29% | 0 | \$0.00 | NA | \$ |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$556,914.68 | 3.07% | 0 | \$0.00 | NA | \$ |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$619,084.83 | 3.42% | 0 | \$0.00 | NA | \$ |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 8 | \$2,101,142.89 | 11.59% | 0 | \$0.00 | NA | \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,255,007.04 | 6.92% | 0 | \$0.00 | NA | \$ |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$710,927.62 | 3.92% | 0 | \$0.00 | NA | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$191,420.74 | 1.06% | 0 | \$0.00 | NA | \$ |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$106,005.05 | 0.58% | 0 | \$0.00 | NA | \$ |
| | JMAC LENDING, INCORPORATED | 5 | \$2,085,132.11 | 11.5% | 0 | \$0.00 | NA | \$ |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 2 | \$437,751.91 | 2.42% | 0 | \$0.00 | NA | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,646.06 | 1.29% | 0 | \$0.00 | NA | \$ |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$277,560.07 | 1.53% | 0 | \$0.00 | NA | \$ |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$328,630.53 | 1.81% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$184,441.86 | 1.02% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MOVEMENT MORTGAGE LLC | | | | | | | | |
| | NJ LENDERS CORP | 1 | \$362,877.41 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC ONE LENDING | 1 | \$395,802.25 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$310,659.89 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$613,281.30 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORP. | 1 | \$177,961.46 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$868,485.78 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$403,391.51 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE, LLC | 2 | \$371,434.29 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$831,455.89 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$341,484.89 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$18,125,989.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YWY27 | FREEDOM MORTGAGE CORPORATION | 25 | \$5,638,014.00 | 82.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 5 | \$846,482.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$326,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$6,810,496.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YWY35 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$169,580.61 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD. | 2 | \$523,688.02 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$107,401.83 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$233,550.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|---|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,823,522.61 | 18.71% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$550,240.87 | 5.65% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$332,980.17 | 3.42% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,200.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$414,751.30 | 4.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$281,250.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$547,750.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$207,350.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 2 | \$518,968.60 | 5.33% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 2 | \$344,280.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$150,831.97 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$390,960.62 | 4.01% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$321,166.80 | 3.3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$384,669.30 | 3.95% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$878,939.61 | 9.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | RESIDENTIAL MORTGAGE SERVICES, INC. | | | | | | | | |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$169,150.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$313,038.15 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$9,745,270.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWY43 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$109,338.68 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$201,315.95 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$395,416.61 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$539,199.75 | 7.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,243,265.95 | 17.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$238,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$410,433.76 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$157,283.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$244,639.07 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$202,800.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$251,750.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$381,973.02 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL | 1 | \$315,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | | | | | | | | |
| | JMAC LENDING, INCORPORATED | 1 | \$599,173.36 | 8.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC | 1 | \$242,657.61 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$700,273.68 | 9.96% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$384,750.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$416,425.49 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$7,033,695.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YWY50 | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,682,451.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,682,451.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YWY68 | F.T. FINANCIAL, INC. | 1 | \$89,889.34 | 8.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$853,314.74 | 82.69% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 1 | \$88,800.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,032,004.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YWY76 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$168,350.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CABRILLO MORTGAGE & REALTY SERVICE | 2 | \$609,250.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN ADVANTAGE, INC. | 1 | \$272,448.85 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$4,025,075.17 | 49.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$484,583.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| | ILOANMASTER INC | 1 | \$275,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MARKET CONSULTING MORTGAGE INC | 1 | \$129,750.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC HOME LOANS, INC | 1 | \$247,500.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC LENDING LLC | 1 | \$462,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$121,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SEMINOLE MONEYTREE INC | 1 | \$281,700.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 4 | \$588,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE LLC | 1 | \$290,400.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$160,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$8,115,557.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWY84 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$298,864.79 | 5.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$93,750.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$230,400.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$3,784,754.00 | 72.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$52,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC LENDING LLC | 1 | \$128,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SML CAPITAL, INC. | 1 | \$117,750.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 1 | \$88,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$417,000.00 | 8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$5,211,318.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWY92 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,439,447.00 | 95.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$71,250.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,510,697.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138YWYA9 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$255,197.92 | 9.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$458,323.80 | 16.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$343,515.30 | 12.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$161,025.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN BANK | 1 | \$280,379.44 | 10.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$299,558.04 | 10.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$259,122.50 | 9.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$498,327.84 | 18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,769,199.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWYB7 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 3 | \$697,725.62 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$207,987.98 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$67,411.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$251,675.61 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$191,609.31 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$158,441.08 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 53 | \$10,170,152.42 | 55.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$76,848.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$228,498.70 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$149,815.56 | 0.82% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT FINANCIAL SERVICES GROUP INC | 1 | \$364,800.00 | 2% | 0 | \$0.00 | NA | 0 |
| | INT FINANCIAL SERVICES, INC. | 1 | \$61,795.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$224,405.36 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$202,239.34 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NP INC | 1 | \$413,640.92 | 2.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC LENDING LLC | 1 | \$342,558.48 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$259,765.19 | 1.42% | 0 | \$0.00 | NA | 0 |
| | POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG | 1 | \$797,982.99 | 4.37% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING CORP | 1 | \$115,847.24 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$200,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SML CAPITAL, INC. | 2 | \$415,169.08 | 2.27% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 15 | \$2,291,553.64 | 12.55% | 0 | \$0.00 | NA | 0 |
| | VATRENI, INC. | 1 | \$370,522.44 | 2.02% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$18,261,246.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YWYC5 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,007,132.00 | 67.59% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$355,500.00 | 23.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$127,343.22 | 8.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,489,975.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWYD3 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,393.36 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$485,773.89 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$200,136.10 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$365,518.03 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$199,736.63 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$90,485.61 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$165,386.83 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,851.09 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$221,962.68 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | F & B ACQUISITION GROUP, LLC | 1 | \$213,468.52 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF TRENTON | 1 | \$359,974.07 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$351,536.47 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$399,996.11 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$219,618.97 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$107,361.62 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | MCS MORTGAGE | 1 | \$359,050.08 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | BANKERS, INC. | | | | | | | | |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 6 | \$1,294,634.03 | 16.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$179,535.71 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$156,792.88 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC | 1 | \$338,703.39 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$401,145.18 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$231,694.49 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$153,222.96 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1 | \$408,235.74 | 5.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$163,576.97 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$155,597.61 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$7,773,389.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YWYE1 | C & R MORTGAGE CORP | 1 | \$232,471.24 | 7.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,006,851.08 | 30.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$246,907.35 | 7.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC HOME LOANS, INC | 1 | \$313,114.37 | 9.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$815,181.07 | 24.66% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 4 | \$691,640.34 | 20.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,306,165.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YWYF8 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$497,377.23 | 11.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$157,573.47 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | F.T. FINANCIAL, INC. | 1 | \$75,675.09 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$852,430.87 | 20.31% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FREEDOM MORTGAGE CORPORATION | | | | | | | | |
| | RLM MORTGAGE LLC | 1 | \$131,142.62 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$210,400.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$247,935.49 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
| | SML CAPITAL, INC. | 1 | \$143,384.38 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 14 | \$1,881,677.02 | 44.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$4,197,596.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YWYG6 | FREEDOM MORTGAGE CORPORATION | 3 | \$390,850.00 | 21.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE SOUTHWEST, INC. | 1 | \$109,548.43 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$153,971.77 | 8.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 7 | \$979,953.00 | 53.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE LLC | 1 | \$202,000.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,836,323.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YWYH4 | ACOPIA, LLC | 4 | \$905,562.10 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,214,684.12 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$166,547.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN WEST BANK | 1 | \$376,334.60 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK (GA) | 1 | \$273,589.08 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK, A CORPORATION | 1 | \$358,806.19 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$141,778.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$232,093.39 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,308,632.88 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$332,528.46 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS | 7 | \$1,605,233.16 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|---|----|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$619,573.20 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$316,180.02 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$298,664.99 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,114,082.30 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$404,246.74 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 2 | \$536,631.36 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$444,252.14 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$184,583.16 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,684,043.53 | 10.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 1 | \$79,654.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 5 | \$1,082,481.79 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$158,107.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$377,176.25 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 3 | \$886,975.21 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$633,846.87 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 2 | \$665,590.02 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$381,619.86 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PEOPLES HOME EQUITY INC | 2 | \$507,373.39 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$322,132.64 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$699,144.34 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$199,127.61 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$149,352.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$963,484.87 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$645,852.76 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 9 | \$2,290,949.74 | 8.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$169,578.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 8 | \$2,714,173.29 | 10.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$26,444,668.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YWYJ0 | ACOPIA, LLC | 7 | \$1,406,736.85 | 10.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$529,279.04 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$171,279.40 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$194,183.04 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$368,884.55 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$109,355.59 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS | 1 | \$297,431.33 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$169,287.78 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$478,669.35 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$207,210.49 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|--------|---|--------|----|---|----|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$127,701.72 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,603,675.51 | 11.43% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$129,444.24 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| GRAYSTONE MORTGAGE, LLC | 1 | \$146,869.39 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$684,911.63 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| GVC MORTGAGE, INC. | 1 | \$184,473.89 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$286,550.25 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN LENDERS LLC | 1 | \$330,623.12 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$355,415.92 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$143,384.39 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$422,410.49 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$321,164.35 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE LLC | 1 | \$185,961.58 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,961.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$205,129.17 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT | 1 | \$402,307.43 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| | CORPORATION | | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$557,027.66 | 3.97% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$480,443.71 | 3.42% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$450,723.77 | 3.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$306,583.70 | 2.18% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$881,244.88 | 6.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$126,457.06 | 0.9% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM | 1 | \$159,315.98 | 1.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$465,584.38 | 3.32% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$336,255.46 | 2.4% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$559,647.01 | 3.99% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$14,032,585.11 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138YWK7 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$356,200.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 9 | \$2,221,350.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 2 | \$218,455.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | C & E FINANCIAL GROUP INC | 1 | \$135,920.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORP | 2 | \$327,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA HOME SOLUTION INC. | 1 | \$325,550.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | F.T. FINANCIAL, INC. | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | 2 | \$665,446.21 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$375,250.00 | 1.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$254,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 36 | \$9,262,061.39 | 33.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,229,500.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HLP MORTGAGE LLC | 1 | \$242,580.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC | 1 | \$283,608.72 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ILOANMASTER INC | 1 | \$378,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | INTELTY, INC | 1 | \$224,668.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INCORPORATED | 4 | \$2,112,318.01 | 7.56% | 0 | \$0.00 | NA | 0 | \$ |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$352,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNESOTA LAKES BANK | 1 | \$229,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$234,154.53 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE OPTIONS, INC | 2 | \$322,250.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNI-FUND, INC | 1 | \$175,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC LENDING LLC | 1 | \$378,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$537,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY LENDING CORP | 2 | \$679,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIANT FINANCIAL GROUP LLC | 2 | \$330,786.15 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RLM MORTGAGE LLC | 2 | \$609,250.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$157,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$801,992.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE PACIFIC MORTGAGE INC. | 1 | \$502,400.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERSTONE MORTGAGE, INC | 1 | \$67,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SML CAPITAL, INC. | 1 | \$400,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | STRATEGIC MORTGAGE, LLC | 1 | \$237,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 11 | \$1,783,300.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS MORTGAGE PROFESSIONALS, LLC | 1 | \$413,250.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC. | 2 | \$220,303.67 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | TRN FINANCIAL LLC | 1 | \$148,019.79 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$100,504.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AE&S FINANCIAL GROUP INC | 1 | \$417,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$27,931,768.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YWYL5 | FREEDOM MORTGAGE CORPORATION | 26 | \$5,511,019.00 | 85.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$118,160.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$110,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 3 | \$619,480.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT FINANCIAL INC. | 1 | \$107,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$6,466,159.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YWYM3 | FREEDOM MORTGAGE CORPORATION | 13 | \$2,562,037.00 | 92.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$217,256.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,779,293.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YWYN1 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$379,400.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CAPITAL CONCEPTS, INC. | 1 | \$80,521.21 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST MORTGAGE | 1 | \$228,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$591,255.17 | 6.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 2 | \$470,750.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN ADVANTAGE, INC. | 1 | \$416,463.23 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,840,664.00 | 32% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$243,951.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | HLP MORTGAGE LLC | 1 | \$247,680.76 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$162,750.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | HUETTNER CAPITAL, LLC | 1 | \$397,500.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNI-FUND, INC | 1 | \$352,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURED MARKETING CONCEPTS CORP. | 1 | \$533,850.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SEMINOLE MONEYTREE INC | 1 | \$102,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 6 | \$1,117,000.00 | 12.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC. | 1 | \$346,750.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$365,750.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$8,876,485.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YWYP6 | 1ST CAPITAL MORTGAGE LLC | 1 | \$115,940.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$328,707.51 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$352,763.31 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$322,954.10 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD. | 3 | \$641,005.65 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$130,879.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$649,762.40 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE | 1 | \$381,836.64 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$196,528.86 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$242,415.56 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK (GA) | 1 | \$284,885.32 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$415,796.36 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$578,776.36 | 2.19% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$1,970,310.18 | 7.45% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$160,792.99 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$358,983.78 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 8 | \$2,197,755.51 | 8.31% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$188,621.44 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$443,388.29 | 1.68% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$643,637.98 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,571,455.68 | 9.72% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$356,411.26 | 1.35% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 2 | \$519,876.55 | 1.96% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 2 | \$367,989.37 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 5 | \$1,730,600.57 | 6.54% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC | 3 | \$982,002.58 | 3.71% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME | 1 | \$340,597.49 | 1.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE CORPORATION | | | | | | | |
| | JMAC LENDING, INCORPORATED | 1 | \$624,138.92 | 2.36% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$416,412.45 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 3 | \$726,322.53 | 2.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 3 | \$976,713.18 | 3.69% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$201,109.82 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$635,540.05 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$159,774.56 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,533,920.70 | 5.8% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$374,721.27 | 1.42% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$319,549.12 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$412,530.86 | 1.56% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$173,136.14 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 4 | \$1,201,569.33 | 4.54% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$229,332.12 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$1,000,531.35 | 3.78% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$26,459,977.70 | 100% | 0 | \$0.00 | | 0 |
| 3138YWYQ4 | ALLIED MORTGAGE GROUP | 1 | \$378,562.07 | 5.19% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. | 1 | \$314,585.19 | 4.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,505.45 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$4,341,193.88 | 59.52% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INCORPORATED | 1 | \$574,242.81 | 7.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$329,215.90 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$772,581.28 | 10.59% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$416,450.87 | 5.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$7,293,337.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YWYR2 | FREEDOM MORTGAGE CORPORATION | 16 | \$3,232,313.12 | 84.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PARADISE BANK | 1 | \$414,226.59 | 10.83% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$177,024.45 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,823,564.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YWYS0 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$126,457.06 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$1,528,941.72 | 50.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$164,315.70 | 5.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW FUNDING, LLC | 1 | \$149,358.74 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | RLM MORTGAGE LLC | 1 | \$196,740.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 6 | \$856,154.51 | 28.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,021,967.73 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|---|----|
| 3138YWYT8 | ACOPIA, LLC | 3 | \$870,582.77 | 6.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$785,722.92 | 6.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$298,767.21 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$143,733.40 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$116,148.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$411,255.48 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION | 1 | \$305,651.95 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$364,555.03 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 4 | \$1,182,025.56 | 9.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$818,566.95 | 6.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$156,973.23 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$238,961.45 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 2 | \$512,808.77 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$159,579.55 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MILESTONE MORTGAGE, INC. | 1 | \$267,617.89 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$150,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$223,014.90 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$205,092.40 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PEOPLES HOME EQUITY INC | 1 | \$413,357.42 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC. | 1 | \$149,338.60 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 3 | \$906,753.74 | 6.96% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 9 | \$2,562,115.03 | 19.67% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$350,938.46 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN STATE BANK, A CORPORATION | 2 | \$321,753.63 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,111,939.22 | 8.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$13,027,253.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YWYU5 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$625,299.29 | 24.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$213,159.13 | 8.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS | 1 | \$215,141.99 | 8.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,962.23 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$151,703.07 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$128,886.91 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$203,046.46 | 8.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$186,928.53 | 7.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$198,304.65 | 7.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$319,297.86 | 12.6% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$191,364.01 | 7.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,535,094.13 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138YWYV3 | AAXY L.L.C. | 1 | \$251,649.18 | 8.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$268,125.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CAPITAL, INC. | 1 | \$292,000.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$375,000.00 | 12.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,060,389.05 | 34.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ILOANMASTER INC | 1 | \$159,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC HOME LOANS, INC | 2 | \$455,901.27 | 14.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN SECURITY FEDERAL CREDIT UNION | 1 | \$78,144.17 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$168,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,108,208.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWYW1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,086,276.18 | 11.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$406,373.35 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK (GA) | 1 | \$219,336.26 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$383,053.20 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$1,127,935.61 | 11.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$415,713.98 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 4 | \$1,105,515.89 | 11.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,122,347.12 | 11.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$267,787.06 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$263,203.50 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$416,371.94 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$206,475.18 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$341,484.89 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$719,914.07 | 7.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$259,608.40 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$154,532.37 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$677,448.94 | 6.99% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$211,181.45 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$314,026.31 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$9,698,585.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YWYX9 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$74,588.54 | 6.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CAPITAL, INC. | 1 | \$109,533.42 | 9.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$249,432.16 | 20.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY LENDING CORP | 1 | \$110,000.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SARASOTA MORTGAGE SERVICES LLC | 1 | \$98,551.78 | 8.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SEMINOLE MONEYTREE INC | 1 | \$79,800.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 6 | \$488,171.04 | 40.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,210,076.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YWYY7 | | 1 | \$248,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------------|----|---|
| | 1ST ALLIANCE MORTGAGE, LLC | | | | | | | |
| | 1ST UNITED HOME LOANS, LLC | 1 | \$349,600.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE MORTGAGE | 1 | \$204,103.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$583,250.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE WEST MORTGAGE, INC. | 2 | \$711,564.17 | 2.65% | 0 | \$0.00 | NA | 0 |
| | BAY TO BAY LENDING LLC | 1 | \$167,693.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORP | 3 | \$947,787.40 | 3.53% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$376,940.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 3 | \$900,235.99 | 3.35% | 0 | \$0.00 | NA | 0 |
| | CLIFT ENTERPRISES INC. | 1 | \$226,873.31 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$216,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP INC | 3 | \$942,224.34 | 3.51% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$390,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ENVISION CAPITAL, INC. | 2 | \$581,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$241,650.00 | 0.9% | 1 | \$237,839.59 | NA | 0 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$369,659.60 | 1.38% | 0 | \$0.00 | NA | 0 |
| | F.T. FINANCIAL, INC. | 1 | \$417,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$187,097.76 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$159,321.36 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$262,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN ADVANTAGE, INC. | 1 | \$402,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 34 | \$7,581,991.03 | 28.21% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,776.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$273,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 2 | \$438,631.17 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ILOANMASTER INC | 1 | \$360,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | INTELTY, INC | 1 | \$416,250.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC. | 1 | \$158,440.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW FUNDING, LLC | 2 | \$537,802.72 | 2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 4 U, LLC | 1 | \$239,026.59 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$337,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NP INC | 1 | \$223,332.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HOME LOANS, INC | 1 | \$221,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$182,917.82 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING CORP | 4 | \$1,345,045.44 | 5% | 0 | \$0.00 | NA | 0 |
| | RADIANT FINANCIAL GROUP LLC | 2 | \$628,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC | 1 | \$350,217.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$264,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$414,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$271,700.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 12 | \$2,308,791.56 | 8.59% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$417,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC | 1 | \$238,609.87 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNITY WEST, INC | 1 | \$112,216.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$139,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VATRENI, INC. | 1 | \$271,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$26,877,248.01 | 100% | 1 | \$237,839.59 | | 0 |
| 3138YWYZ4 | AMC FUNDING CORP | 1 | \$209,950.00 | 2.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CONTEMPORARY MORTGAGE SERVICES | 2 | \$487,240.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| | E&S FINANCIAL GROUP INC | 1 | \$416,425.49 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 30 | \$6,777,169.00 | 67.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$112,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$306,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INCORPORATED | 1 | \$721,005.27 | 7.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE RESIDENTIAL CAPITAL INC | 1 | \$196,840.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SARASOTA MORTGAGE SERVICES LLC | 1 | \$130,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SEMINOLE MONEYTREE INC | 1 | \$237,750.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 1 | \$189,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | TROJAN HOME LOANS, INC. | 1 | \$255,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$10,039,679.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWZA8 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$142,863.86 | 4.9% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$239,683.96 | 8.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$416,450.87 | 14.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$308,750.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$625,750.00 | 21.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$177,416.06 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY | 1 | \$379,499.60 | 13.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE, LLC | | | | | | | |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 10.3% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$323,000.00 | 11.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,913,414.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWZB6 | | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$6,828,478.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,828,478.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWZC4 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$291,119.03 | 13.5% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$399,397.54 | 18.52% | 0 | \$0.00 | NA | 0 |
| | | ENVISION CAPITAL, INC. | 2 | \$700,193.47 | 32.46% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF TRENTON | 1 | \$239,275.91 | 11.09% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC | 1 | \$213,326.04 | 9.89% | 0 | \$0.00 | NA | 0 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | \$313,522.07 | 14.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,156,834.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWZD2 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$200,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$213,570.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$123,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | E&S FINANCIAL GROUP INC | 2 | \$774,000.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| | | ENVISION CAPITAL, INC. | 2 | \$372,750.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | FIRSTLINE MORTGAGE, INC. | 1 | \$417,000.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | | | 19 | \$4,523,581.00 | 47.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FREEDOM MORTGAGE CORPORATION | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$103,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$157,165.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$450,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HOME LOANS, INC | 1 | \$195,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING CORP | 1 | \$299,155.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$199,462.19 | 2.09% | 0 | \$0.00 | NA | 0 |
| | RUEDY & STITES ADVERTISING COMPANY | 2 | \$365,500.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$150,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 3 | \$563,500.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$357,600.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,564,283.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YWZE0 | FREEDOM MORTGAGE CORPORATION | 11 | \$2,792,045.00 | 86.79% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$99,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | SEMINOLE MONEYTREE INC | 1 | \$325,850.00 | 10.13% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,216,895.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YWZF7 | FREEDOM MORTGAGE CORPORATION | 15 | \$4,217,539.00 | 95.64% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME | 1 | \$192,250.00 | 4.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|-----------|
| | MORTGAGE CORPORATION (NEW JERSEY) | | | | | | | | |
| Total | | 16 | \$4,409,789.00 | 100% | 0 | \$0.00 | 0 | 0 | \$ |
| 3138YWZG5 | ACOPIA, LLC | 1 | \$312,992.95 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$332,500.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$168,625.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$108,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,066,753.73 | 13.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$786,744.28 | 9.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS | 1 | \$256,405.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$292,500.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | \$342,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$223,725.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING LLC | 2 | \$525,476.14 | 6.44% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INCORPORATED | 1 | \$622,635.17 | 7.63% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$214,700.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$174,004.48 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$313,781.46 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 2 | \$414,872.56 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL | 1 | \$410,620.62 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | | | | | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$730,710.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$301,334.27 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$258,966.90 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$305,059.83 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$8,162,407.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YWZH3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$340,100.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$187,552.69 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK | 1 | \$150,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$700,427.74 | 16.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$241,650.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$171,773.50 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$342,552.98 | 8.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$236,250.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$353,000.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTION FUNDING, INC. | 1 | \$395,000.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$317,700.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | TCF NATIONAL BANK | 1 | \$142,500.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$349,519.71 | 8.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$311,250.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,239,276.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YWZJ9 | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,370,650.00 | 77.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$187,048.48 | 10.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$215,000.00 | 12.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,772,698.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YWZK6 | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,518,526.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,518,526.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YWZL4 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$751,341.25 | 16.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$373,516.89 | 8.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$515,745.10 | 11.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$433,442.88 | 9.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$384,102.26 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$358,648.25 | 7.79% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$742,701.51 | 16.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$1,043,500.35 | 22.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|-----------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | | | | |
| Total | | 16 | \$4,602,998.49 | 100% | 0 | \$0.00 | 0 | 0 | \$ |
| 3138YWZM2 | ACCUNET MORTGAGE LLC | 1 | \$174,853.77 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$510,300.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,512,722.35 | 6.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$200,720.64 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$261,369.92 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,614,323.04 | 6.63% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 10 | \$3,062,466.77 | 12.58% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$195,136.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$613,914.27 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$386,324.48 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$729,485.69 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,624,029.61 | 10.78% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$232,581.05 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$200,065.43 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$304,509.32 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$294,901.28 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 1 | \$93,088.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$164,273.04 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INCORPORATED | 1 | \$235,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C. | 3 | \$732,929.43 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 2 | \$672,058.35 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$571,111.49 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC | 1 | \$179,214.85 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$696,435.08 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORP. | 2 | \$575,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$823,591.82 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$376,647.37 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 2 | \$608,869.50 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA VIEW FINANCIAL CORP. | 1 | \$338,879.79 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 5 | \$1,239,324.02 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | STOCKTON MORTGAGE CORPORATION | 1 | \$168,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 3 | \$366,482.02 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$238,421.97 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE, LLC | 1 | \$189,071.67 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 8 | \$2,741,771.30 | 11.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$24,348,373.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YX3D5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37 | \$10,155,982.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$10,155,982.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YX3E3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,882,072.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$3,882,072.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YX3F0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$11,134,817.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$11,134,817.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YX3H6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,241,139.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,241,139.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YX3J2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$2,623,918.26 | 100% | 1 | \$143,984.65 | NA | 0 | \$ |
| Total | | 19 | \$2,623,918.26 | 100% | 1 | \$143,984.65 | | 0 | \$ |
| 3138YX3K9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$3,091,066.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,091,066.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YX3M5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,068,733.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$2,068,733.85 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138YX3P8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$9,123,282.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$9,123,282.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YX3Q6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37 | \$11,218,343.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$11,218,343.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YX3R4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$10,819,325.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$10,819,325.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YX3S2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,361,848.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$6,361,848.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YX3T0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,371,511.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,371,511.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YX3U7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$11,119,659.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$11,119,659.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YX3V5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 42 | \$13,316,339.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$13,316,339.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YX3W3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$8,163,866.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$8,163,866.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YX3X1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,022,794.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$2,022,794.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YX3Y9 | | GUARANTEED RATE, INC., A DELAWARE | 20 | \$5,627,806.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| | | CORPORATION | | | | | | | |
| Total | | | 20 | \$5,627,806.27 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138YX3Z6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$4,611,456.85 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 19 | \$4,611,456.85 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138YX4A0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$11,103,650.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 36 | \$11,103,650.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138YX4B8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 43 | \$10,892,975.88 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 43 | \$10,892,975.88 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138YX4C6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,535,165.14 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 26 | \$7,535,165.14 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138YX4D4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,229,250.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 6 | \$1,229,250.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138YX4E2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 48 | \$12,752,206.69 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 48 | \$12,752,206.69 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138YX4F9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,116,469.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$1,116,469.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138YX4G7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,749,415.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 23 | \$6,749,415.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138YX4H5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$5,918,450.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 25 | \$5,918,450.00 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138YX4J1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,153,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,153,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YX4K8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,053,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,053,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YX4L6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,206,542.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$5,206,542.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YX4M4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$1,569,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,569,730.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YX4N2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,837,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,837,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YX4P7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,064,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$6,064,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YX4Q5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,130,460.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,130,460.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YX4R3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,302,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,302,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YX4S1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$6,651,528.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$6,651,528.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YX4T9 | | | 16 | \$5,487,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | |
| Total | | | 16 | \$5,487,400.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YX4U6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$5,306,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$5,306,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YX4V4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,171,698.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 4 | \$1,171,698.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YX5X9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,314,450.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$1,314,450.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YX5Y7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$4,498,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$4,498,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YX6A8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,720,365.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 14 | \$1,720,365.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YX6C4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,523,090.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 20 | \$5,523,090.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YX6D2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,779,470.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 17 | \$5,779,470.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YX6L4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,628,875.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 24 | \$6,628,875.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YX6M2 | | GUARANTEED RATE, INC., A DELAWARE | 15 | \$1,418,680.00 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| | | CORPORATION | | | | | | | |
| Total | | | 15 | \$1,418,680.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YX6N0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,959,380.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 24 | \$6,959,380.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YX6P5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,577,800.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 17 | \$5,577,800.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YX6Q3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$6,276,530.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$6,276,530.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YXB20 | | LOANDEPOT.COM, LLC | 20 | \$5,796,900.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 20 | \$5,796,900.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YXB38 | | LOANDEPOT.COM, LLC | 16 | \$1,337,720.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 16 | \$1,337,720.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YXB46 | | LOANDEPOT.COM, LLC | 18 | \$2,371,508.95 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$2,371,508.95 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YXB53 | | LOANDEPOT.COM, LLC | 20 | \$2,739,599.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 20 | \$2,739,599.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YXB61 | | LOANDEPOT.COM, LLC | 32 | \$5,171,741.86 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 32 | \$5,171,741.86 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YXB79 | | LOANDEPOT.COM, LLC | 27 | \$9,318,750.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 27 | \$9,318,750.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YXB87 | | LOANDEPOT.COM, LLC | 33 | \$11,442,983.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 33 | \$11,442,983.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YXB95 | | LOANDEPOT.COM, LLC | 18 | \$5,343,135.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$5,343,135.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YXBP9 | | LOANDEPOT.COM, LLC | 18 | \$5,636,878.47 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$5,636,878.47 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YXBQ7 | | LOANDEPOT.COM, LLC | 31 | \$9,997,871.17 | 100% | 0 | \$0.00 | NA | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 31 | \$9,997,871.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXBR5 | | LOANDEPOT.COM, LLC | 20 | \$5,973,068.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$5,973,068.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXBS3 | | LOANDEPOT.COM, LLC | 20 | \$5,570,142.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$5,570,142.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXBT1 | | LOANDEPOT.COM, LLC | 20 | \$5,896,328.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$5,896,328.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXBU8 | | LOANDEPOT.COM, LLC | 13 | \$4,546,007.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$4,546,007.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXBV6 | | LOANDEPOT.COM, LLC | 35 | \$10,506,657.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$10,506,657.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXBW4 | | LOANDEPOT.COM, LLC | 17 | \$5,001,853.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$5,001,853.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXBX2 | | LOANDEPOT.COM, LLC | 34 | \$10,481,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$10,481,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXBY0 | | LOANDEPOT.COM, LLC | 20 | \$4,830,221.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,830,221.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXBZ7 | | LOANDEPOT.COM, LLC | 19 | \$5,196,405.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$5,196,405.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXCA1 | | LOANDEPOT.COM, LLC | 23 | \$6,897,442.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$6,897,442.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXCB9 | | LOANDEPOT.COM, LLC | 15 | \$1,408,053.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,408,053.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXCC7 | | LOANDEPOT.COM, LLC | 21 | \$6,456,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$6,456,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXCD5 | | LOANDEPOT.COM, LLC | 18 | \$5,189,589.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$5,189,589.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXCE3 | | LOANDEPOT.COM, LLC | 6 | \$1,620,274.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,620,274.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXCF0 | | LOANDEPOT.COM, LLC | 18 | \$4,629,697.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 18 | \$4,629,697.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXCG8 | | LOANDEPOT.COM, LLC | 33 | \$10,406,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$10,406,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXCK9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,873,616.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,873,616.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXE68 | | GREEN TREE SERVICING LLC | 20 | \$1,366,590.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,366,590.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXE84 | | GREEN TREE SERVICING LLC | 26 | \$2,994,652.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,994,652.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXEQ4 | | AMERICASH | 1 | \$355,187.50 | 14.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$185,949.18 | 7.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | DITECH MORTGAGE CORP | 2 | \$416,006.80 | 17.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$383,687.96 | 16.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$213,448.83 | 8.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE AMERICA, INC. | 1 | \$225,189.33 | 9.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$208,600.78 | 8.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUMMIT MORTGAGE, INC. | 1 | \$203,962.21 | 8.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | TOWNSTONE FINANCIAL, INC. | 1 | \$199,500.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,391,532.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXF26 | | ALL HOME LENDING, INC. | 1 | \$104,867.90 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALL WESTERN MORTGAGE, INC. | 1 | \$86,136.42 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCING CORPORATION | 4 | \$404,216.29 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$108,538.27 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---------------------------------------|----|----------------|--------|---|--------|----|---|----|
| ATLANTIC HOME LOANS, INC. | 1 | \$86,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL MORTGAGE COMPANY, LLC | 1 | \$98,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$108,553.58 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE UNION BANK | 1 | \$93,873.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| DITECH MORTGAGE CORP | 3 | \$294,712.23 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| GRAYSTONE MORTGAGE, LLC | 1 | \$105,857.22 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| GREEN TREE SERVICING LLC | 68 | \$6,651,475.58 | 64.04% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP ONE MORTGAGE, INC. | 1 | \$108,313.55 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$108,913.09 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$99,862.23 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| M&T BANK | 1 | \$99,862.23 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET MORTGAGE CO., LTD. | 1 | \$100,214.83 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP. | 2 | \$197,730.57 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| MERIT BANK | 1 | \$93,071.59 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 1 | \$89,137.71 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| NEWBRIDGE BANK | 2 | \$196,484.97 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$86,815.64 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$97,374.49 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY HOME MORTGAGE LLC | 1 | \$99,675.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKTON MORTGAGE CORPORATION | 1 | \$87,421.39 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED HOME LOANS, INC. | 1 | \$103,863.05 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$96,275.91 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. MORTGAGE INC. | 1 | \$85,292.54 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE COMPANY | 1 | \$104,864.84 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| WALLICK AND VOLK, INC. | 1 | \$95,639.52 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WESTSTAR MORTGAGE, INC. | 3 | \$291,585.15 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$10,385,629.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXF34 | | COMMERCE UNION BANK | 1 | \$113,692.32 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | DITECH MORTGAGE CORP | 4 | \$483,173.66 | 7.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | EMC HOLDINGS, LLC | 1 | \$113,856.57 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST WESTERN TRUST BANK | 1 | \$119,845.53 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREEN TREE SERVICING LLC | 35 | \$4,103,756.48 | 61.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$124,827.79 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | GUARANTEED RATE, INC. | 1 | \$120,833.29 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$115,762.36 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | INLANTA MORTGAGE, INC. | 1 | \$116,692.61 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | LEND SMART MORTGAGE, LLC | 1 | \$117,142.53 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$110,049.41 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$113,153.89 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$472,633.74 | 7.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$122,752.37 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | RMS & ASSOCIATES | 1 | \$119,849.02 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$115,843.75 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | \$122,830.54 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$6,706,695.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXF42 | | DITECH MORTGAGE CORP | 1 | \$182,603.70 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREEN TREE SERVICING LLC | 15 | \$3,958,600.16 | 91.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$168,273.02 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$4,309,476.88 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138YXF59 | AMERICAN CHARTERED BANK | 1 | \$129,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE PACIFIC | 1 | \$136,811.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$126,840.22 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP | 1 | \$125,830.28 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 2 | \$278,374.39 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$139,823.86 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$261,660.11 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 54 | \$7,477,083.57 | 73.77% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC. | 1 | \$131,249.96 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP. | 1 | \$128,077.25 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW FED MORTGAGE, CORP. | 1 | \$127,823.65 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$146,369.86 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$128,734.07 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$129,029.86 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE, INC. | 1 | \$130,332.02 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$279,009.30 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC. | 1 | \$127,390.81 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$131,822.19 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$10,135,262.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXF67 | DITECH MORTGAGE CORP | 1 | \$201,103.74 | 8.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 9 | \$2,003,548.10 | 81.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$243,700.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,448,351.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXF75 | AMERICAN FIDELITY MORTGAGE SERVICES, | 1 | \$165,646.57 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| | INC. | | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$154,210.15 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$150,601.42 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$160,802.03 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$164,377.90 | 1.4% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 5 | \$826,906.71 | 7.04% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$150,171.44 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 46 | \$7,459,889.31 | 63.55% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$158,195.13 | 1.35% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$173,631.28 | 1.48% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$337,524.81 | 2.88% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$164,792.41 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$173,770.87 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$174,779.83 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$173,216.35 | 1.48% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$161,032.79 | 1.37% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$174,779.83 | 1.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$488,925.48 | 4.17% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC. | 1 | \$158,291.28 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$167,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,738,545.59 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | |
| 3138YXF83 | FIRST CENTURY BANK, N.A. | 1 | \$421,431.56 | 9.78% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 14 | \$3,885,482.70 | 90.22% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,306,914.26 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|-----------|---|----|-----------------|--------|---|--------------|----|---|----------|
| 3138YXF91 | ACCUNET MORTGAGE LLC | 1 | \$190,149.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$262,883.16 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION | 1 | \$211,667.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$331,053.46 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 1 | \$581,684.22 | 1.29% | 1 | \$574,578.78 | NA | 1 | \$574,57 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$253,657.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$227,200.42 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST 2 COAST FUNDING GROUP, INC. | 3 | \$849,544.74 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$179,749.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DHA FINANCIAL, INC. | 1 | \$239,698.05 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 4 | \$1,184,361.29 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$416,475.36 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | E&S FINANCIAL GROUP, INC | 1 | \$315,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$244,684.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$867,634.78 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 61 | \$16,134,219.72 | 35.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$355,541.74 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$187,752.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK | 3 | \$1,008,182.49 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | IDEAL HOME LOANS, LLC | 1 | \$184,501.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC. | 1 | \$191,264.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$197,933.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCAP LENDING INC. | 1 | \$272,948.20 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$327,596.70 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$237,180.09 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----|
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | | | | | | | |
| | M&T BANK | 1 | \$318,979.75 | 0.71% | 0 | \$0.00 | NA | \$ |
| | MEGASTAR FINANCIAL CORP. | 2 | \$601,442.35 | 1.33% | 0 | \$0.00 | NA | \$ |
| | MERIDIAN BANK | 1 | \$229,300.00 | 0.51% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$231,594.63 | 0.51% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$307,603.53 | 0.68% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE TRUST, INC | 1 | \$259,665.32 | 0.57% | 0 | \$0.00 | NA | \$ |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$207,646.20 | 0.46% | 0 | \$0.00 | NA | \$ |
| | NEW FED MORTGAGE, CORP. | 1 | \$444,414.00 | 0.98% | 0 | \$0.00 | NA | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,295,089.79 | 2.87% | 0 | \$0.00 | NA | \$ |
| | OPES ADVISORS, INC. | 1 | \$226,875.85 | 0.5% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 8 | \$2,566,735.91 | 5.68% | 0 | \$0.00 | NA | \$ |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$213,137.61 | 0.47% | 0 | \$0.00 | NA | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$693,509.14 | 1.53% | 0 | \$0.00 | NA | \$ |
| | PREMIER LENDING, INC. | 1 | \$624,657.44 | 1.38% | 0 | \$0.00 | NA | \$ |
| | PRESIDENTIAL BANK, FSB | 1 | \$410,982.27 | 0.91% | 0 | \$0.00 | NA | \$ |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$520,813.26 | 1.15% | 0 | \$0.00 | NA | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$596,206.59 | 1.32% | 0 | \$0.00 | NA | \$ |
| | RMS & ASSOCIATES | 1 | \$215,734.41 | 0.48% | 0 | \$0.00 | NA | \$ |
| | SAGE BANK | 1 | \$254,656.51 | 0.56% | 0 | \$0.00 | NA | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$308,044.49 | 0.68% | 0 | \$0.00 | NA | \$ |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$636,186.44 | 1.41% | 0 | \$0.00 | NA | \$ |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$229,690.18 | 0.51% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$359,566.64 | 0.8% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | STEPSTONE MORTGAGE COMPANY, INC. | | | | | | | |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$248,672.10 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$316,582.56 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$944,387.51 | 2.09% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$379,521.91 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$187,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$195,747.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$416,475.36 | 0.92% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$208,724.78 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC. | 3 | \$886,683.54 | 1.96% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$346,033.26 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC. | 1 | \$249,663.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$222,899.35 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC. | 3 | \$1,180,088.95 | 2.61% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$360,487.37 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$568,750.06 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$925,596.09 | 2.05% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$339,462.12 | 0.78% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$45,182,072.43 | 100% | 1 | \$574,578.78 | | 1 |
| 3138YXFG5 | GREEN TREE SERVICING LLC | 18 | \$2,681,908.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,681,908.22 | 100% | 0 | \$0.00 | | 0 |
| 3138YXFJ9 | GREEN TREE SERVICING LLC | 12 | \$1,705,048.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,705,048.85 | 100% | 0 | \$0.00 | | 0 |
| 3138YXFK6 | DITECH MORTGAGE CORP | 1 | \$55,103.55 | 1.07% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | GREEN TREE SERVICING LLC | 73 | \$4,954,027.11 | 96.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$71,809.15 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC. | 1 | \$64,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$5,144,939.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YXFM2 | BRAZOS NATIONAL BANK | 1 | \$109,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH BANK | 1 | \$94,755.23 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 32 | \$3,157,848.99 | 91.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$87,400.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,449,004.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YXFQ3 | AVEX FUNDING CORPORATION | 1 | \$416,475.36 | 7.6% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$327,837.01 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN INC | 1 | \$516,319.19 | 9.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$175,213.30 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 12 | \$3,058,731.63 | 55.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$389,509.33 | 7.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE OAKS BANK | 1 | \$210,700.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP. | 1 | \$203,658.44 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$179,983.48 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$5,478,427.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YXFR1 | AMERICASH | 1 | \$295,106.97 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR BANK, N.A. | 1 | \$155,365.64 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE PACIFIC | 1 | \$231,300.05 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$211,673.59 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 8 | \$1,921,718.96 | 31.84% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$148,775.59 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$154,766.55 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST CALIFORNIA FUNDING | | | | | | | | |
| | HERITAGE OAKS BANK | 1 | \$279,085.44 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$399,178.92 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$389,412.59 | 6.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE, INC. | 2 | \$808,580.32 | 13.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$349,472.85 | 5.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$269,593.34 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$111,727.71 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$309,533.09 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$6,035,291.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YXFS9 | ADMIRALS BANK | 1 | \$50,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$42,900.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$51,856.46 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | APPROVED MORTGAGE | 1 | \$60,716.23 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE PACIFIC | 1 | \$49,926.34 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK'34 | 1 | \$68,770.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 1 | \$52,424.22 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 1 | \$80,482.86 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$39,944.89 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$79,807.40 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$130,490.86 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK | 1 | \$58,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$59,915.46 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$55,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYSTONE BANK | 1 | \$73,496.30 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY BANK | 1 | \$72,548.32 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| LRS FINANCIAL NETWORK, INC. | 1 | \$64,205.28 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| LUCEY MORTGAGE CORPORATION | 1 | \$59,911.61 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| MIDCOUNTRY BANK | 1 | \$65,907.01 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 3 | \$140,122.18 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS LLC | 1 | \$75,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SUPPLIERS, INC | 1 | \$63,027.02 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| NEW FED MORTGAGE, CORP. | 1 | \$79,884.53 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$114,561.21 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| OAK MORTGAGE COMPANY, LLC | 1 | \$59,913.55 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT LENDING SERVICES, INC. | 1 | \$76,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| PLATTE VALLEY BANK OF MISSOURI | 1 | \$79,889.78 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$77,388.33 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| RUHL MORTGAGE LLC | 4 | \$252,086.49 | 7.89% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$39,942.26 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$80,686.15 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE, INC. | 1 | \$71,816.19 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$49,927.96 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM, INC. | 1 | \$80,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$109,022.83 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| TUCKER MORTGAGE, LLC | 2 | \$126,024.22 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$53,424.47 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FIDELITY FUNDING CORP. | 1 | \$61,409.39 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 2 | \$137,809.88 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$82,685.92 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$65,902.77 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$3,193,328.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXFT7 | AMBECK MORTGAGE ASSOCIATES | 1 | \$91,873.25 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 1 | \$99,862.23 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$108,671.14 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | APPROVED MORTGAGE | 1 | \$97,620.32 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURED MORTGAGE, INC. | 1 | \$94,860.04 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ANN ARBOR | 1 | \$105,547.43 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 2 | \$209,198.40 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$91,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$103,850.16 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$109,837.94 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$88,900.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 3 | \$303,811.64 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY BANK | 1 | \$89,867.42 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$99,859.10 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$100,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH BANK | 1 | \$100,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FRONTIER BANK | 1 | \$88,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$104,649.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$107,250.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$104,250.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 1 | \$101,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | GUILD MORTGAGE COMPANY | 1 | \$106,875.55 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$204,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK | 1 | \$100,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | IAB FINANCIAL BANK | 1 | \$87,650.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$180,902.12 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERSTATE BANK, SSB | 1 | \$109,645.29 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$98,255.04 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | LUCEY MORTGAGE CORPORATION | 1 | \$99,852.68 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET MORTGAGE CO., LTD. | 2 | \$203,612.28 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW FED MORTGAGE, CORP. | 1 | \$91,873.25 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWBRIDGE BANK | 2 | \$196,735.57 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$100,380.90 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$305,429.69 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE, INC. | 1 | \$85,476.66 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$107,198.75 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | REACH FEDERAL CREDIT UNION | 1 | \$106,691.14 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$92,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$396,795.33 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | RUHL MORTGAGE LLC | 2 | \$190,848.16 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$93,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$217,300.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$203,762.23 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$99,704.88 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$97,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TUCKER MORTGAGE, LLC | 3 | \$307,812.23 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED FIDELITY FUNDING CORP. | 1 | \$97,729.49 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HOME LOANS, INC. | 1 | \$108,846.42 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$100,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | VISTERRA CREDIT UNION | 1 | \$86,871.83 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$100,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$90,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$6,868,257.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YXFU4 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$111,842.19 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$122,075.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$113,842.94 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS MORTGAGE CORPORATION | 1 | \$119,731.06 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$113,368.60 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA STATE BANK | 1 | \$118,828.24 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | D. L. EVANS BANK | 1 | \$116,681.34 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 1 | \$119,826.79 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FRONTIER BANK | 1 | \$111,838.34 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$124,639.20 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$111,683.84 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 3 | \$354,187.80 | 8.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$119,830.92 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GSB MORTGAGE, INC. | 1 | \$113,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$123,500.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE OAKS BANK | 1 | \$120,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON MORTGAGE LENDING INC. | 1 | \$113,842.94 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERSTATE BANK, SSB | 1 | \$115,600.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | \$115,740.32 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|-----------|
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$114,591.91 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP. | 1 | \$121,912.54 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDCOUNTRY BANK | 1 | \$121,824.22 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$114,841.56 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$124,450.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$119,992.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$122,227.54 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | RUHL MORTGAGE LLC | 1 | \$124,699.05 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$120,625.95 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$111,838.34 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$123,567.69 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$123,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | TUCKER MORTGAGE, LLC | 1 | \$114,400.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$115,089.35 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN OHIO MORTGAGE CORPORATION | 2 | \$233,666.17 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,366,785.84 | 100% | 0 | \$0.00 | 0 | 0 | \$ |
| | | | | | | | | | |
| 3138YXFV2 | COLUMBIA STATE BANK | 1 | \$127,815.25 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CONGRESSIONAL BANK | 1 | \$134,805.49 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 1 | \$145,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 5 | \$698,958.14 | 25.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$147,791.47 | 5.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$260,674.09 | 9.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE, INC. | 1 | \$129,409.07 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$141,749.99 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PRIORITY LENDING MORTGAGE CORPORATION | | | | | | | | |
| | PRIORITY MORTGAGE CORP. | 2 | \$266,219.94 | 9.84% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$128,818.24 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$139,802.74 | 5.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$125,922.33 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$129,766.43 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HOME LOANS, INC. | 1 | \$127,819.65 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,704,552.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YXFW0 | AMERICAN FINANCIAL LENDING, INC. | 1 | \$162,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE BANKS | 1 | \$152,784.43 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA STATE BANK | 1 | \$150,782.05 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 4 | \$648,410.87 | 18.86% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC HOLDINGS, LLC | 1 | \$167,762.29 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$157,283.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$172,023.84 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, N.A. | 1 | \$171,731.07 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 4 | \$661,071.54 | 19.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$169,965.51 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW FED MORTGAGE, CORP. | 1 | \$161,776.81 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK, N.A. | 1 | \$161,282.49 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$170,993.87 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$157,078.37 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$173,011.30 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,437,957.44 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|---|----|-----------------|-------|---|--------|----|---|----|
| 3138YXFY6 | ACCUNET MORTGAGE LLC | 3 | \$1,076,117.51 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$323,553.61 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$271,199.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$175,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$184,249.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURED MORTGAGE, INC. | 1 | \$180,051.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION | 1 | \$283,599.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$175,033.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CONGRESSIONAL BANK | 1 | \$416,425.49 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$216,188.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP | 1 | \$390,817.36 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | DHA FINANCIAL, INC. | 1 | \$179,307.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 37 | \$11,431,351.10 | 21.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DREW MORTGAGE ASSOCIATES, INC. | 3 | \$773,977.61 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | E&S FINANCIAL GROUP, INC | 2 | \$679,049.11 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$416,399.18 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY BANK | 1 | \$205,486.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$349,494.81 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA FUNDING | 2 | \$554,705.17 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$403,882.06 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WESTERN TRUST BANK | 1 | \$354,496.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FRONTIER BANK | 1 | \$416,385.67 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$481,636.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$182,254.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|----|
| GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI | 1 | \$309,572.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| GOOGAIN INC | 2 | \$667,052.30 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| GREEN TREE SERVICING LLC | 43 | \$11,727,712.48 | 21.75% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$179,752.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP ONE MORTGAGE, INC. | 1 | \$297,090.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$360,391.49 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON MORTGAGE CORPORATION | 1 | \$223,777.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT MORTGAGE | 1 | \$207,713.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK | 1 | \$209,710.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, NATIONAL ASSOCIATION | 1 | \$318,310.85 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY, INC. | 3 | \$672,986.50 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY FINANCIAL SERVICES, LLC | 2 | \$508,746.05 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$201,569.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MIDCOUNTRY BANK | 1 | \$178,154.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$237,672.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE BROKERS SERVICES, INC. | 3 | \$789,111.59 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE TRUST, INC | 2 | \$514,800.06 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$330,641.15 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD LOANS, INC. | 1 | \$360,513.73 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| NEW FED MORTGAGE, CORP. | 4 | \$1,111,383.91 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 2 | \$661,281.68 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$532,445.23 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| OAK MORTGAGE COMPANY, LLC | 1 | \$209,393.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL | 1 | \$214,703.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE GROUP, INC. | | | | | | | |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$416,425.49 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$720,011.10 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 3 | \$976,136.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, INC. | 1 | \$299,586.68 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$264,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$373,449.02 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$710,452.96 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$179,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$241,916.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$179,910.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | \$542,481.56 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$663,299.64 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 2 | \$660,077.66 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$186,143.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$398,623.80 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$365,377.80 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$214,357.17 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$455,607.07 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$377,557.31 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC. | 1 | \$224,690.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$270,626.63 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$710,461.35 | 1.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED HOME LOANS, INC. | | | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$416,425.49 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | \$482,952.18 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC. | 1 | \$212,824.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIA FINANCIAL CORP. | 2 | \$955,563.03 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE CORPORATION | 1 | \$407,437.89 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$416,425.49 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$261,938.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$193,732.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 185 | \$53,924,089.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YXFZ3 | ALL WESTERN MORTGAGE, INC. | 1 | \$57,327.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$59,924.51 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK'34 | 1 | \$83,176.76 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$84,893.06 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$70,309.72 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$49,437.72 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 4 | \$256,175.08 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 68 | \$4,820,302.81 | 69.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$83,692.13 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$44,868.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK | 2 | \$141,817.12 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | IAB FINANCIAL BANK | 1 | \$71,909.41 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK AND TRUST | 1 | \$56,921.47 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$68,497.71 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKESIDE BANK | 1 | \$44,338.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 2 | \$132,130.76 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$83,894.32 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$59,920.99 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$48,384.74 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP, INC | 1 | \$82,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$77,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$84,393.69 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RMS & ASSOCIATES | 1 | \$71,158.29 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$59,841.09 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC. | 1 | \$45,692.44 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$33,703.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$68,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$69,811.07 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$6,910,523.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXG25 | GREEN TREE SERVICING LLC | 14 | \$1,985,192.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,985,192.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXG41 | GREEN TREE SERVICING LLC | 11 | \$2,001,981.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,001,981.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXG58 | GREEN TREE SERVICING LLC | 8 | \$2,279,154.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,279,154.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXG66 | GREEN TREE SERVICING LLC | 23 | \$2,233,523.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,233,523.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXG74 | GREEN TREE SERVICING LLC | 31 | \$4,232,701.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 31 | \$4,232,701.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXG82 | | GREEN TREE SERVICING LLC | 10 | \$2,183,747.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,183,747.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXG90 | | GREEN TREE SERVICING LLC | 12 | \$3,273,962.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$3,273,962.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXGA7 | | BBMC MORTGAGE, LLC | 1 | \$240,222.77 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | DITECH MORTGAGE CORP | 2 | \$703,992.23 | 10.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREEN TREE SERVICING LLC | 19 | \$5,139,581.43 | 73.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$302,335.81 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | LEND SMART MORTGAGE, LLC | 1 | \$192,058.06 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | NEW FED MORTGAGE, CORP. | 1 | \$215,622.08 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNITED HOME LOANS, INC. | 1 | \$224,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$7,017,812.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXGB5 | | AMERICAN FIRST LENDING CORPORATION | 1 | \$276,085.96 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | | BERKSHIRE BANK | 1 | \$230,472.67 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$237,201.19 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | COAST 2 COAST FUNDING GROUP, INC. | 3 | \$1,169,020.08 | 8.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$293,550.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | \$192,876.41 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | CSTONE MORTGAGE, INC. | 2 | \$774,852.88 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | DITECH MORTGAGE CORP | 3 | \$812,993.58 | 5.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST CENTURY BANK, N.A. | 1 | \$597,711.87 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST WESTERN TRUST BANK | 1 | \$192,850.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | GOLDEN EMPIRE | 1 | \$270,401.49 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE, INC. | | | | | | | | |
| | GREEN TREE SERVICING LLC | 27 | \$6,746,353.91 | 48.93% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$180,267.66 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE TRUST, INC | 1 | \$377,301.81 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$219,186.32 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$227,669.72 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR FINANCE, INC. | 1 | \$196,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$207,306.65 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST ONE CAPITAL GROUP INC. | 2 | \$585,645.36 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$13,787,947.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YXGC3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$53,938.06 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | D. L. EVANS BANK | 1 | \$79,424.28 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$76,408.08 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 1 | \$52,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$71,911.47 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNDERS MORTGAGE INC. | 1 | \$41,251.52 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 17 | \$1,179,817.94 | 42.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE, INC. | 1 | \$59,926.23 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$60,300.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$69,913.93 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$116,683.39 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$71,822.58 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK | 2 | \$109,864.76 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC. | 1 | \$58,807.47 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NCL,LLC DBA THE REAL ESTATE MORTGAGE | 1 | \$45,442.41 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NETWORK | | | | | | | | |
| | NFM INC. DBA NFM LENDING | 1 | \$58,730.97 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN FINANCIAL CORP. | 1 | \$83,903.65 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$148,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORP. | 1 | \$78,653.17 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC. | 1 | \$74,158.70 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$78,653.17 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC | 1 | \$56,731.76 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC. | 1 | \$76,500.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$2,802,843.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YXGD1 | DITECH MORTGAGE CORP | 1 | \$89,862.89 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 15 | \$1,419,175.98 | 70.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$107,370.59 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. | 1 | \$95,809.98 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$109,115.67 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$99,372.66 | 4.9% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC. | 1 | \$106,269.17 | 5.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,026,976.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YXGE9 | ALL WESTERN MORTGAGE, INC. | 1 | \$121,350.60 | 5.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$110,064.50 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$120,790.29 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 7 | \$814,234.95 | 34.67% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC. | 1 | \$112,364.83 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$122,099.68 | 5.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM INC. DBA NFM LENDING | 1 | \$123,849.78 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$115,900.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$116,306.82 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC. | 2 | \$231,452.45 | 9.86% | 0 | \$0.00 | NA | 0 | \$ |
| | RMS & ASSOCIATES | 1 | \$123,350.61 | 5.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC. | 1 | \$116,800.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$119,855.81 | 5.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,348,420.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YXGF6 | ACOPIA, LLC | 1 | \$127,900.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$132,836.46 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 1 | \$143,830.94 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 14 | \$1,948,982.93 | 43.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE, INC. | 1 | \$136,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$149,827.94 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$147,085.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$133,835.24 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$131,382.86 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM INC. DBA NFM LENDING | 1 | \$148,821.10 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 1 | \$139,827.86 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$137,035.15 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$274,066.42 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$149,250.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE | 1 | \$130,900.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | TRUST MORTGAGE LENDING CORP | 1 | \$144,999.99 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | WALLICK AND VOLK, INC. | 1 | \$139,056.80 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$143,023.92 | 3.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,458,662.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YXGG4 | | BANK OF UTAH | 1 | \$165,805.11 | 14.52% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC. | 1 | \$156,000.00 | 13.66% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 3 | \$482,911.55 | 42.3% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE, INC. | 1 | \$162,209.33 | 14.21% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$174,799.27 | 15.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,141,725.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YXGH2 | | DITECH MORTGAGE CORP | 1 | \$403,297.58 | 19.25% | 0 | \$0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$262,698.33 | 12.54% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 3 | \$723,576.33 | 34.54% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE, INC. | 1 | \$193,383.07 | 9.23% | 0 | \$0.00 | NA | 0 |
| | | TOP FLITE FINANCIAL, INC. | 1 | \$307,646.71 | 14.69% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$204,250.00 | 9.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,094,852.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YXGJ8 | | APPROVED MORTGAGE | 1 | \$89,507.86 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ANN ARBOR | 1 | \$128,929.45 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | D. L. EVANS BANK | 1 | \$143,365.56 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | DITECH MORTGAGE CORP | 1 | \$352,500.00 | 8.4% | 0 | \$0.00 | NA | 0 |
| | | EAST BOSTON SAVINGS BANK | 1 | \$199,118.84 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | \$246,918.24 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | LEADER MORTGAGE COMPANY, INC. | 1 | \$243,920.57 | 5.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | LOANDEPOT.COM, LLC | 1 | \$135,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDCOUNTRY BANK | 1 | \$163,284.64 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NEEDHAM BANK | 1 | \$415,181.08 | 9.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE, INC. | 3 | \$732,961.69 | 17.47% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$384,515.42 | 9.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$135,705.47 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE LINK, INC. | 1 | \$184,084.71 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$413,357.42 | 9.85% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$227,801.99 | 5.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,196,152.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YXGK5 | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$83,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MIDWEST BANK | 1 | \$51,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$75,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | APL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | APPROVED MORTGAGE | 1 | \$56,260.88 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$79,388.75 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA STATE BANK | 1 | \$58,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE UNION BANK | 2 | \$142,900.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$50,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | D. L. EVANS BANK | 1 | \$43,319.60 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$44,813.38 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 13 | \$910,049.91 | 19.62% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY BANK | 1 | \$49,788.39 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$58,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FRONTIER BANK | 1 | \$56,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | GERSHMAN INVESTMENT CORP. | 1 | \$64,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 32 | \$2,041,218.79 | 44% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$50,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$55,763.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$60,800.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$59,726.09 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$69,059.45 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$56,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$71,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TUCKER MORTGAGE, LLC | 1 | \$68,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA | 1 | \$44,811.47 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$55,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$50,017.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$4,638,666.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YXGL3 | DITECH MORTGAGE CORP | 1 | \$99,576.79 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$103,564.29 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 21 | \$2,063,993.80 | 83.67% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC. | 1 | \$108,787.64 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY HOME MORTGAGE LLC | 1 | \$91,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,466,922.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YXGM1 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$127,452.79 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | DITECH MORTGAGE CORP | 3 | \$417,220.72 | 8.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FRONTIER BANK | 1 | \$123,833.71 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, N.A. | 1 | \$136,731.08 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 26 | \$3,297,044.63 | 65.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$116,504.84 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$149,365.18 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | RUHL MORTGAGE LLC | 1 | \$115,120.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$134,434.41 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$130,683.22 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIA FINANCIAL CORP. | 1 | \$149,377.92 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$134,428.66 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,032,197.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YXGN9 | ACCUNET MORTGAGE LLC | 1 | \$159,315.98 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION | 1 | \$153,341.64 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURED MORTGAGE, INC. | 1 | \$154,400.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 1 | \$157,715.97 | 5.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 13 | \$2,104,183.55 | 68.98% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$170,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$151,350.19 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,050,307.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YXGP4 | AFI FINANCIAL INC. | 1 | \$263,867.10 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$417,000.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 6 | \$1,228,609.29 | 16.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 22 | \$5,057,924.05 | 66.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK | 1 | \$278,815.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$187,204.35 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | TOWNSTONE FINANCIAL, INC. | 1 | \$199,642.85 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$7,633,062.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXGQ2 | | AMERISOUTH MORTGAGE COMPANY | 1 | \$43,524.23 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | DITECH MORTGAGE CORP | 1 | \$50,390.16 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREEN TREE SERVICING LLC | 68 | \$4,452,688.23 | 93.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOWARD BANK | 2 | \$143,426.72 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | LEGACYTEXAS BANK | 1 | \$66,935.21 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$4,756,964.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXGR0 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,600.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREEN TREE SERVICING LLC | 24 | \$2,335,300.06 | 95.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,444,900.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXGS8 | | AMERICAN FINANCIAL LENDING, INC. | 1 | \$139,436.90 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREEN TREE SERVICING LLC | 16 | \$2,181,380.11 | 84.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | MERIDIAN BANK | 1 | \$131,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$139,442.64 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,591,259.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXGT6 | | AMBECK MORTGAGE ASSOCIATES | 1 | \$123,773.69 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREEN TREE SERVICING LLC | 14 | \$1,633,770.85 | 77.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$121,519.27 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$114,333.51 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$111,549.52 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,104,946.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXGU3 | | DITECH MORTGAGE CORP | 1 | \$275,387.87 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREEN TREE SERVICING LLC | 20 | \$4,740,214.91 | 84.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 2 | \$575,666.06 | 10.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | | RELIANCE FIRST CAPITAL, LLC | | | | | | | |
| Total | | | 23 | \$5,591,268.84 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YXGV1 | | GREEN TREE SERVICING LLC | 28 | \$2,342,513.94 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 28 | \$2,342,513.94 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YXGW9 | | GREEN TREE SERVICING LLC | 15 | \$1,864,517.65 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$1,864,517.65 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YXGX7 | | GREEN TREE SERVICING LLC | 7 | \$1,134,343.04 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 7 | \$1,134,343.04 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YXGY5 | | GREEN TREE SERVICING LLC | 5 | \$1,136,109.67 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$1,136,109.67 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YXHA6 | | GREEN TREE SERVICING LLC | 14 | \$2,275,940.15 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 14 | \$2,275,940.15 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YXHB4 | | GREEN TREE SERVICING LLC | 13 | \$3,239,713.22 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$3,239,713.22 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YXHC2 | | GREEN TREE SERVICING LLC | 9 | \$2,322,551.26 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$2,322,551.26 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YXHD0 | | GREEN TREE SERVICING LLC | 5 | \$1,537,626.77 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$1,537,626.77 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YXHE8 | | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$320,000.00 | 4.36% | 0 | \$0.00 | NA | \$ |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$109,121.94 | 1.49% | 0 | \$0.00 | NA | \$ |
| | | BERKSHIRE BANK | 1 | \$186,000.00 | 2.53% | 0 | \$0.00 | NA | \$ |
| | | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$384,282.29 | 5.24% | 0 | \$0.00 | NA | \$ |
| | | FAIRFIELD COUNTY BANK | 1 | \$114,492.92 | 1.56% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$83,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 2 | \$358,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 1 | \$159,792.87 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$415,162.77 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 2 | \$248,230.01 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$417,000.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$125,848.66 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$673,519.47 | 9.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,013,742.89 | 13.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE, INC. | 2 | \$471,618.84 | 6.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PYRAMAX BANK FSB | 1 | \$112,009.28 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY HOME MORTGAGE LLC | 1 | \$133,409.62 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$365,132.88 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE, INC. | 1 | \$104,089.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 4 | \$335,893.41 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| | VANKEEF FINANCIAL, LLC | 1 | \$419,900.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST ALABAMA BANK & TRUST | 1 | \$236,940.90 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 1 | \$271,995.36 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$279,468.27 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$7,338,651.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXHF5 | ACCUNET MORTGAGE LLC | 1 | \$108,538.70 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$110,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$104,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$88,230.28 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | AMERICAN FINANCING CORPORATION | | | | | | | |
| | ANCHOR BANK, N.A. | 1 | \$99,576.79 | 1.6% | 0 | \$0.00 | NA | \$ |
| | CENTRAL BANK | 1 | \$100,000.00 | 1.6% | 0 | \$0.00 | NA | \$ |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$107,000.00 | 1.72% | 0 | \$0.00 | NA | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$87,750.00 | 1.41% | 0 | \$0.00 | NA | \$ |
| | DITECH MORTGAGE CORP | 4 | \$409,050.00 | 6.56% | 0 | \$0.00 | NA | \$ |
| | E&S FINANCIAL GROUP, INC | 1 | \$88,000.00 | 1.41% | 0 | \$0.00 | NA | \$ |
| | EQUITY BANK | 1 | \$107,542.93 | 1.73% | 0 | \$0.00 | NA | \$ |
| | GOODMORTGAGE.COM | 1 | \$106,350.00 | 1.71% | 0 | \$0.00 | NA | \$ |
| | GREEN TREE SERVICING LLC | 31 | \$3,041,333.86 | 48.8% | 0 | \$0.00 | NA | \$ |
| | LEND SMART MORTGAGE, LLC | 1 | \$100,055.26 | 1.61% | 0 | \$0.00 | NA | \$ |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$106,000.00 | 1.7% | 0 | \$0.00 | NA | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$89,228.41 | 1.43% | 0 | \$0.00 | NA | \$ |
| | MERIDIAN BANK | 1 | \$103,555.39 | 1.66% | 0 | \$0.00 | NA | \$ |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$99,581.04 | 1.6% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$106,485.00 | 1.71% | 0 | \$0.00 | NA | \$ |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$99,435.90 | 1.6% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$85,600.00 | 1.37% | 0 | \$0.00 | NA | \$ |
| | PEOPLES NATIONAL BANK, N.A. | 2 | \$210,072.93 | 3.37% | 0 | \$0.00 | NA | \$ |
| | PMG CAPITAL, INC | 1 | \$106,551.72 | 1.71% | 0 | \$0.00 | NA | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$85,543.76 | 1.37% | 0 | \$0.00 | NA | \$ |
| | RUHL MORTGAGE LLC | 1 | \$90,000.00 | 1.44% | 0 | \$0.00 | NA | \$ |
| | THE MORTGAGE FIRM, INC. | 1 | \$104,000.00 | 1.67% | 0 | \$0.00 | NA | \$ |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$88,556.62 | 1.42% | 0 | \$0.00 | NA | \$ |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$97,000.00 | 1.56% | 0 | \$0.00 | NA | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$103,196.43 | 1.64% | 0 | \$0.00 | NA | \$ |
| Total | | 63 | \$6,232,235.02 | 100% | 0 | \$0.00 | 0 | \$ |

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|-------------------------|--|--------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138YXHG3 | ACCUNET MORTGAGE LLC | 1 | \$121,800.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AFI FINANCIAL INC. | 1 | \$138,212.57 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$118,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAZOS NATIONAL BANK | 1 | \$122,031.35 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$124,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH MORTGAGE CORP | 1 | \$118,172.54 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$148,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$116,310.66 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 5 | \$660,599.39 | 17.94% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$149,352.25 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERSTATE BANK, SSB | 1 | \$135,412.70 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACYTEXAS BANK | 1 | \$142,904.88 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$264,518.21 | 7.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC. | 1 | \$122,484.68 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$395,391.87 | 10.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PEAPACK-GLADSTONE BANK | 1 | \$112,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$139,700.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$150,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VBS MORTGAGE, LLC | 1 | \$139,407.49 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| WESTSTAR MORTGAGE, INC. | 1 | \$118,496.37 | 3.22% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 28 | \$3,682,294.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXHH1 | ANCHOR BANK, N.A. | 1 | \$224,047.76 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | APPROVED MORTGAGE | 1 | \$250,750.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$277,233.63 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE | 1 | \$233,009.67 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE, INC. | | | | | | | | |
| | E&S FINANCIAL GROUP, INC | 1 | \$498,500.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA FUNDING | 1 | \$309,500.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$258,899.64 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 2 | \$589,123.06 | 11.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK | 1 | \$175,262.65 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$266,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$372,812.78 | 7.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$199,162.10 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$348,518.74 | 6.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$854,355.00 | 16.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$194,338.58 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$180,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$5,231,513.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YXK20 | BANK OF CHARLES TOWN | 1 | \$275,901.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$229,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST COMMUNITY BANK | 1 | \$166,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGNIA BANK | 1 | \$412,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC. | 844 | \$223,010,054.39 | 98.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$370,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK NORTHWEST | 2 | \$595,248.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$531,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 853 | \$225,789,404.07 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138YXK38 | | QUICKEN LOANS INC. | 197 | \$50,965,455.80 | 100% | 1 | \$406,559.41 | NA | 0 | \$ |
| Total | | | 197 | \$50,965,455.80 | 100% | 1 | \$406,559.41 | | 0 | \$ |
| 3138YXK46 | | QUICKEN LOANS INC. | 227 | \$15,086,428.02 | 100% | 1 | \$50,630.96 | NA | 0 | \$ |
| Total | | | 227 | \$15,086,428.02 | 100% | 1 | \$50,630.96 | | 0 | \$ |
| 3138YXK53 | | QUICKEN LOANS INC. | 118 | \$11,545,381.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$11,545,381.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXK61 | | BANK OF CHARLES TOWN | 1 | \$119,849.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC. | 153 | \$18,154,760.27 | 99.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$18,274,609.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXK79 | | FARMERS AND MERCHANTS BANK OF SC | 1 | \$100,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$93,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC. | 52 | \$13,773,517.37 | 98.61% | 1 | \$161,153.52 | NA | 1 | \$161,153.52 |
| Total | | | 54 | \$13,966,917.37 | 100% | 1 | \$161,153.52 | | 1 | \$161,153.52 |
| 3138YXK87 | | MOUNTAIN COMMERCE BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC. | 593 | \$134,706,081.28 | 99.57% | 1 | \$361,622.98 | NA | 0 | \$ |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$160,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 595 | \$135,283,631.28 | 100% | 1 | \$361,622.98 | | 0 | \$ |
| 3138YXK95 | | MOUNTAIN COMMERCE BANK | 1 | \$63,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC. | 196 | \$14,379,714.84 | 99.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$14,502,914.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXKE4 | | QUICKEN LOANS INC. | 20 | \$5,509,826.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$5,509,826.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXKF1 | | QUICKEN LOANS INC. | 7 | \$1,182,258.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,182,258.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXKG9 | | GRAND BANK, N.A. | 1 | \$89,871.47 | 6.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC. | 9 | \$1,222,495.00 | 93.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,312,366.47 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138YXKH7 | QUICKEN LOANS INC. | 10 | \$1,475,281.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,475,281.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXKJ3 | QUICKEN LOANS INC. | 12 | \$1,446,834.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,446,834.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXKK0 | QUICKEN LOANS INC. | 15 | \$2,104,163.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,104,163.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXKL8 | QUICKEN LOANS INC. | 49 | \$14,455,495.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$14,455,495.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXKM6 | EVERETT CO-OPERATIVE BANK | 1 | \$176,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN ADVANTAGE, INC. | 1 | \$359,492.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGNIA BANK | 1 | \$281,602.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC. | 557 | \$139,965,414.33 | 99.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK NORTHWEST | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF CLARENDON | 1 | \$124,827.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 563 | \$141,258,587.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXKN4 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$91,864.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC. | 182 | \$17,816,709.20 | 99.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$17,908,573.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXKP9 | QUICKEN LOANS INC. | 139 | \$34,462,824.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$34,462,824.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXKQ7 | QUICKEN LOANS INC. | 125 | \$12,270,984.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$12,270,984.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXKR5 | QUICKEN LOANS INC. | 116 | \$16,039,647.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$16,039,647.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXKS3 | QUICKEN LOANS INC. | 75 | \$20,806,857.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$20,806,857.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXKT1 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$124,460.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC. | 589 | \$118,946,713.63 | 99.74% | 2 | \$367,061.61 | NA | 0 | \$ |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|--------------------|
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$184,465.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 591 | \$119,255,639.82 | 100% | 2 | \$367,061.61 | | 0 | \$ |
| 3138YXKU8 | BANK CBO | 1 | \$91,610.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC. | 217 | \$21,232,392.78 | 99.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 218 | \$21,324,003.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXKV6 | QUICKEN LOANS INC. | 107 | \$16,369,006.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$16,369,006.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXKW4 | QUICKEN LOANS INC. | 372 | \$25,781,150.74 | 100% | 1 | \$63,223.99 | NA | 1 | \$63,223.99 |
| Total | | 372 | \$25,781,150.74 | 100% | 1 | \$63,223.99 | | 1 | \$63,223.99 |
| 3138YXKX2 | BANK OF THE BLUEGRASS AND TRUST CO. | 1 | \$94,112.05 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC. | 183 | \$17,871,490.79 | 99.48% | 1 | \$90,664.10 | NA | 1 | \$90,664.10 |
| Total | | 184 | \$17,965,602.84 | 100% | 1 | \$90,664.10 | | 1 | \$90,664.10 |
| 3138YXKY0 | QUICKEN LOANS INC. | 37 | \$10,693,382.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$10,693,382.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXKZ7 | QUICKEN LOANS INC. | 16 | \$8,467,290.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$8,467,290.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXL29 | AMBER SKY HOME MORTGAGE LLC DBA GET A RATE | 1 | \$616,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTERSTATE BANK OF FLORIDA | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN INC DBA MAXREAL | 1 | \$625,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERSALLIANCE CREDIT UNION | 1 | \$198,075.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC. | 1,005 | \$282,055,450.11 | 98.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$1,002,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | US WIDE FINANCIAL LLC | 1 | \$375,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,013 | \$285,382,775.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXLA1 | QUICKEN LOANS INC. | 45 | \$6,583,931.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$6,583,931.75 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| 3138YXLB9 | | QUICKEN LOANS INC. | 160 | \$10,955,538.72 | 100% | 1 | \$71,903.70 | NA | 0 | \$ |
| Total | | | 160 | \$10,955,538.72 | 100% | 1 | \$71,903.70 | | 0 | \$ |
| 3138YXLC7 | | QUICKEN LOANS INC. | 87 | \$10,056,689.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$10,056,689.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXLD5 | | QUICKEN LOANS INC. | 8 | \$1,031,911.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,031,911.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXLE3 | | QUICKEN LOANS INC. | 6 | \$1,121,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,121,325.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXLF0 | | QUICKEN LOANS INC. | 25 | \$6,243,432.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$6,243,432.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXLG8 | | QUICKEN LOANS INC. | 5 | \$1,126,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,126,225.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXLH6 | | EVERETT CO-OPERATIVE BANK | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | GOOGAIN INC DBA MAXREAL | 1 | \$330,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC. | 707 | \$177,362,761.62 | 99.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$509,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 711 | \$178,551,761.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXLJ2 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$355,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC. | 75 | \$21,063,661.58 | 98.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$21,418,661.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXLK9 | | QUICKEN LOANS INC. | 125 | \$9,273,304.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$9,273,304.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXLL7 | | QUICKEN LOANS INC. | 97 | \$9,519,294.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$9,519,294.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXLM5 | | BENCHMARK COMMUNITY BANK | 1 | \$221,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | GOOGAIN INC DBA MAXREAL | 1 | \$499,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC. | 427 | \$110,081,501.02 | 99.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 429 | \$110,802,351.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXLN3 | | QUICKEN LOANS INC. | 128 | \$8,668,659.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$8,668,659.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXLP8 | | QUICKEN LOANS INC. | 113 | \$11,204,767.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$11,204,767.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXLQ6 | | QUICKEN LOANS INC. | 177 | \$24,217,680.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$24,217,680.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXLR4 | | QUICKEN LOANS INC. | 78 | \$12,644,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$12,644,375.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXLS2 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$123,951.03 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC. | 28 | \$7,763,508.67 | 98.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$7,887,459.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXLT0 | | QUICKEN LOANS INC. | 548 | \$93,943,695.33 | 99.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | STATE BANK NORTHWEST | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 549 | \$94,066,695.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXLU7 | | QUICKEN LOANS INC. | 90 | \$12,995,243.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$12,995,243.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXLV5 | | QUICKEN LOANS INC. | 5 | \$1,063,787.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,063,787.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXLW3 | | QUICKEN LOANS INC. | 32 | \$6,497,255.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$6,497,255.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXLX1 | | QUICKEN LOANS INC. | 8 | \$1,410,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,410,710.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXLY9 | | QUICKEN LOANS INC. | 114 | \$34,644,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$34,644,125.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXLZ6 | | QUICKEN LOANS INC. | 261 | \$65,988,860.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 261 | \$65,988,860.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXM28 | | RBS CITIZENS, NA | 11 | \$1,057,233.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,057,233.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXM44 | | RBS CITIZENS, NA | 7 | \$1,021,548.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 7 | \$1,021,548.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXM51 | | RBS CITIZENS, NA | 51 | \$6,722,278.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,722,278.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXM77 | | RBS CITIZENS, NA | 10 | \$1,003,051.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,003,051.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXM85 | | RBS CITIZENS, NA | 30 | \$4,759,387.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,759,387.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXM93 | | RBS CITIZENS, NA | 7 | \$1,019,141.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,019,141.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXMW2 | | RBS CITIZENS, NA | 45 | \$2,892,987.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$2,892,987.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXMX0 | | RBS CITIZENS, NA | 16 | \$1,036,485.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,036,485.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXMY8 | | RBS CITIZENS, NA | 16 | \$1,498,531.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,498,531.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXMZ5 | | RBS CITIZENS, NA | 39 | \$3,786,454.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,786,454.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXNG6 | | RBS CITIZENS, NA | 26 | \$1,702,705.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,702,705.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXNH4 | | RBS CITIZENS, NA | 11 | \$1,048,230.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,048,230.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXNJ0 | | RBS CITIZENS, NA | 11 | \$1,439,021.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,439,021.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXNK7 | | RBS CITIZENS, NA | 12 | \$1,008,331.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,008,331.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXNL5 | | RBS CITIZENS, NA | 56 | \$10,856,598.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$10,856,598.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXNM3 | | RBS CITIZENS, NA | 14 | \$3,433,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,433,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXQ24 | | BANKERS MORTGAGE | 1 | \$150,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | LENDING, INC. | | | | | | | |
| | EAGLEBANK - MD | 1 | \$135,000.00 | 1.39% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$292,000.00 | 3.01% | 0 | \$0.00 | NA | \$ |
| | FARMERS & STOCKMENS/CB&T MTG | 1 | \$145,600.00 | 1.5% | 0 | \$0.00 | NA | \$ |
| | FARMERS STATE BANK | 1 | \$132,000.00 | 1.36% | 0 | \$0.00 | NA | \$ |
| | FIRST AMERICAN BANK-IA | 1 | \$139,717.42 | 1.44% | 0 | \$0.00 | NA | \$ |
| | FIRST BANK AND TRUST | 1 | \$127,743.76 | 1.32% | 0 | \$0.00 | NA | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$132,000.00 | 1.36% | 0 | \$0.00 | NA | \$ |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$138,752.00 | 1.43% | 0 | \$0.00 | NA | \$ |
| | FIRST MIDWEST BANK | 1 | \$129,824.89 | 1.34% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK-AR | 1 | \$133,700.00 | 1.38% | 0 | \$0.00 | NA | \$ |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$145,308.25 | 1.5% | 0 | \$0.00 | NA | \$ |
| | GENESEE REGIONAL BANK | 1 | \$131,920.00 | 1.36% | 0 | \$0.00 | NA | \$ |
| | HARBOR COMMUNITY BANK | 2 | \$273,200.00 | 2.82% | 0 | \$0.00 | NA | \$ |
| | HERITAGE BANK | 1 | \$131,040.00 | 1.35% | 0 | \$0.00 | NA | \$ |
| | IDAHO FIRST BANK | 1 | \$133,520.00 | 1.38% | 0 | \$0.00 | NA | \$ |
| | MERIDIAN BANK | 2 | \$283,000.00 | 2.92% | 0 | \$0.00 | NA | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$134,900.00 | 1.39% | 0 | \$0.00 | NA | \$ |
| | PREMIER MTG RESOURCES, LLC | 1 | \$148,000.00 | 1.53% | 0 | \$0.00 | NA | \$ |
| | PRESIDENTIAL BANK, FSB | 1 | \$148,800.00 | 1.54% | 0 | \$0.00 | NA | \$ |
| | SECURITY STATE BANK & TRUST | 1 | \$139,500.00 | 1.44% | 0 | \$0.00 | NA | \$ |
| | SOUTHERN FIRST BANK | 1 | \$140,000.00 | 1.44% | 0 | \$0.00 | NA | \$ |
| | SOUTHWEST MISSOURI BANK | 1 | \$127,815.58 | 1.32% | 0 | \$0.00 | NA | \$ |
| | SUNTRUST MORTGAGE, INC. | 39 | \$5,397,175.80 | 55.71% | 0 | \$0.00 | NA | \$ |
| | UNION MORTGAGE GROUP, INC. | 1 | \$145,600.00 | 1.5% | 0 | \$0.00 | NA | \$ |
| | UTAH MORTGAGE LOAN CORP | 1 | \$142,000.00 | 1.47% | 0 | \$0.00 | NA | \$ |
| | WHITNEY BANK | 2 | \$260,700.00 | 2.69% | 0 | \$0.00 | NA | \$ |
| | YELLOWSTONE BANK | 1 | \$150,000.00 | 1.56% | 0 | \$0.00 | NA | \$ |
| Total | | 70 | \$9,688,817.70 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | |

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|-----------|--------------------------------|---|----------------|-------|---|--------|----|---|----|
| 3138YXQ32 | AMERICA'S CHOICE HOME LOANS | 3 | \$789,920.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$372,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$224,520.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S MTG RESOURCE, INC | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$337,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN LENDING, INC | 1 | \$260,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | APPROVED FUNDING CORP | 1 | \$304,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ARCSTONE FINANCIAL INC | 2 | \$700,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$332,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ASCENT HOME LENDING, LLC | 1 | \$408,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$820,600.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AVALON MORTGAGE INC | 2 | \$834,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION | 1 | \$213,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BACK BAY FUNDING | 1 | \$475,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO | 1 | \$395,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA | 2 | \$600,254.94 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$235,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$350,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER SAVINGS BANK | 1 | \$370,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE DIRECT, INC. | 1 | \$375,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 2 | \$673,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL INC | 1 | \$185,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY FIRST MTG SVCS., LLC | 1 | \$210,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE | 1 | \$398,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST 2 COAST FUNDING GROUP | 3 | \$1,069,250.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST | 1 | \$363,185.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
| | NATIONAL BANK | | | | | | | |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$974,400.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 2 | \$656,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$209,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK - MD | 1 | \$476,720.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$369,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$296,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$218,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$320,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGELLC | 1 | \$615,724.35 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK-IA | 1 | \$190,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$236,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$256,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$1,195,500.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK - TX | 1 | \$240,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$188,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK | 2 | \$431,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$291,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$824,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NA | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$368,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$374,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$197,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$710,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$455,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 3 | \$849,048.91 | 1.76% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--------------------------------|----|----------------|--------|---|--------|----|---|----|
| MAC5 MORTGAGE INC. | 1 | \$268,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK | 4 | \$1,450,941.24 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND MORTGAGE CORPORATION | 1 | \$284,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| MONARCH BANKDBA MONARCH MTG | 3 | \$1,067,175.49 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$520,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE TRUST INC. | 1 | \$237,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| OLD LINE BANK | 1 | \$217,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| ONE BANK AND TRUST, N.A. | 1 | \$223,933.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC. | 1 | \$510,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS/SUNBELT LENDING | 1 | \$203,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| POTOMAC MORTGAGE GROUP INC | 1 | \$366,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MTG RESOURCES, LLC | 1 | \$312,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| PRIVATE BANK OF BUCKHEAD | 2 | \$636,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| PRYSMA LENDING GROUP, LLC | 1 | \$210,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| PULASKI BANK | 2 | \$637,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO | 1 | \$336,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE FINANCIAL SERVICES IN | 1 | \$208,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER COMMUNITY BANK | 1 | \$224,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY STATE BANK & TRUST | 5 | \$1,206,400.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN FIRST BANK | 2 | \$834,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK | 2 | \$752,306.66 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE, INC. | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE INC | 1 | \$202,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE, INC. | 18 | \$4,829,246.17 | 10.01% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS LOAN STAR, INC. | 1 | \$238,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS SECURITY BANK | 1 | \$412,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| THE HOME LENDING GROUP, LLC | 3 | \$802,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TOWNEBANK MORTGAGE | 3 | \$1,016,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR FINANCE INC | 1 | \$474,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$289,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORP | 5 | \$1,791,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HOME LOANS, INC. | 1 | \$380,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST TOWN BANK & TRUST | 2 | \$663,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$48,253,875.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YXQ40 | AMERICA'S MTG RESOURCE, INC | 1 | \$380,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AVALON MORTGAGE INC | 1 | \$417,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICAN FORK | 1 | \$402,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$417,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$410,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTGAGE CAPITAL ASSOCIATES | 1 | \$287,603.21 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION CO., LLC | 1 | \$417,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 1 | \$516,787.02 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$535,900.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLEBANK - MD | 1 | \$417,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNDATION MTG CORPORATION | 1 | \$417,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$375,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$304,589.16 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$236,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST | 1 | \$400,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE OAKS BANK | 1 | \$200,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 1 | \$396,265.51 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$360,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | INTERBANK | 1 | \$350,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS LLC | 1 | \$576,057.52 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$416,412.45 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE LLC | 2 | \$672,528.54 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$394,157.21 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK | 1 | \$291,606.67 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$361,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FIRST BANK | 2 | \$834,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST BANK | 1 | \$281,250.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | STARION FINANCIAL | 1 | \$263,920.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 19 | \$5,049,020.34 | 30.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC | 1 | \$365,317.42 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$16,744,915.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXQ57 | 072815PARTNERS BANK | 1 | \$175,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$152,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ARMSTRONG BANK | 1 | \$168,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL, LLC | 1 | \$160,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO | 1 | \$152,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$165,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL INC | 1 | \$153,528.47 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST 2 COAST FUNDING GROUP | 1 | \$172,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$174,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$154,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$168,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORP. | 1 | \$152,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK-AR | 1 | \$152,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATL BANK OF SANTA FE | 1 | \$161,600.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK - TX | 1 | \$168,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | FOUNDATION MTG CORPORATION | 1 | \$152,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$315,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR COMMUNITY BANK | 2 | \$332,400.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK | 1 | \$165,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK | 1 | \$153,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND NORTHWEST BANK | 1 | \$172,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK | 2 | \$333,400.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$166,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYSTONE BANK | 1 | \$155,785.07 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 1 | \$163,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$154,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$163,774.05 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | OVM FINANCIAL INC. | 1 | \$171,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$153,792.56 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$156,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK & TRUST | 1 | \$156,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK & TRUST | 1 | \$168,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$167,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FIRST BANK | 1 | \$173,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHPOINT BANK | 1 | \$156,588.79 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST BANK | 1 | \$153,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STARION FINANCIAL | 1 | \$153,300.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$155,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 28 | \$4,567,315.56 | 38.05% | 1 | \$152,661.03 | NA | 0 | \$ |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$165,564.11 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE | 1 | \$155,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK | 1 | \$163,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$164,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$12,004,498.61 | 100% | 1 | \$152,661.03 | | 0 | \$ |
| | | | | | | | | | |

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| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138YXQ65 | BRAZOS NATIONAL BANK | 1 | \$208,000.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST 2 COAST FUNDING GROUP | 1 | \$336,000.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DREW MORTGAGE ASSOCIATES | 1 | \$288,000.00 | 11.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$210,000.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & STOCKMENS/CB&T MTG | 1 | \$220,000.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MTG RESOURCES, LLC | 2 | \$461,250.00 | 18.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$324,675.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 2 | \$504,000.00 | 19.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,551,925.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXQ73 | BANK OF COLORADO | 1 | \$165,000.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BEACH MUNICIPAL FCU | 1 | \$165,600.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK DBA CITY BANK MTG | 1 | \$153,750.00 | 13.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$170,750.00 | 14.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GSB MORTGAGE, INC. | 1 | \$161,200.00 | 13.91% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$174,779.83 | 15.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MUSA FINANCIAL LLC | 1 | \$167,500.00 | 14.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,158,579.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXQ81 | COMMUNITY & SOUTHERN BANK | 1 | \$115,200.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$231,862.29 | 19.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORP | 1 | \$124,000.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATL BANK OF SANTA FE | 1 | \$124,000.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$111,200.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FIRST BANK | 1 | \$120,000.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHPOINT BANK | 1 | \$112,000.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 2 | \$230,607.06 | 19.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,168,869.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YXQ99 | BENCHMARK BANK | 1 | \$237,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$307,200.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | DOMINION CAPITAL MORTGAGE, INC | | | | | | | | |
| | FEARON FINANCIAL, LLC | 1 | \$416,000.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK-IA | 1 | \$279,920.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYSTONE BANK | 1 | \$417,000.00 | 11.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$277,000.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH DALLAS BANK AND TRUST | 1 | \$180,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$245,000.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY BANK | 1 | \$191,752.85 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE, INC. | 1 | \$292,000.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 2 | \$700,000.00 | 18.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,742,872.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YXQQ1 | APEX HOME LOANS, INC. | 1 | \$390,329.03 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION | 4 | \$1,505,504.73 | 15.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK | 2 | \$773,535.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL BANK N.A. | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FEARON FINANCIAL, LLC | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NBC BANK | 1 | \$416,314.57 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$404,348.57 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 1 | \$265,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$220,854.26 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 15 | \$4,372,540.00 | 43.69% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PRIVATEBANK AND TRUST CO. | 1 | \$409,077.92 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |
| | YELLOWSTONE BANK | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$10,008,504.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YXQR9 | 3ROVIDENT MORTGAGE CORPORATION | 1 | \$219,300.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$59,911.61 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION | 1 | \$416,284.41 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | BANKERS MORTGAGE LENDING, INC. | 2 | \$746,502.97 | 9.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$415,685.55 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST 2 COAST FUNDING GROUP | 1 | \$216,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$284,217.68 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEQUITY MORTGAGE, INC. | 1 | \$303,271.97 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD COAST BANK | 1 | \$416,283.19 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$344,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$165,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$204,890.94 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PEAPACK-GLADSTONE BANK | 1 | \$400,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 9 | \$2,616,974.60 | 33.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HOME LOANS, INC. | 1 | \$417,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | VBS MORTGAGE, LLC. | 1 | \$170,910.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$7,813,232.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YXQS7 | BNC NATIONAL BANK | 1 | \$326,280.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNNINGHAM & COMPANY | 1 | \$212,514.69 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ESSEX BANK | 1 | \$120,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERATED MORTGAGE CORP | 1 | \$300,000.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST | 1 | \$88,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK & TRUST | 1 | \$139,289.89 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$194,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 1 | \$130,500.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$568,200.00 | 17.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK | 2 | \$761,925.20 | 23.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WILSHIRE BANK | 1 | \$413,346.56 | 12.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,254,556.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YXQT5 | | 1 | \$416,385.67 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| | ATLANTIC COAST MORTGAGE LLC | | | | | | | |
| | BACK BAY FUNDING | 1 | \$299,548.15 | 2.05% | 0 | \$0.00 | NA | \$ |
| | CONGRESSIONAL BANK | 1 | \$400,000.00 | 2.74% | 0 | \$0.00 | NA | \$ |
| | EAGLEBANK - MD | 1 | \$417,000.00 | 2.86% | 0 | \$0.00 | NA | \$ |
| | FIRST PARTNERS BANK | 1 | \$307,525.78 | 2.11% | 0 | \$0.00 | NA | \$ |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$417,000.00 | 2.86% | 0 | \$0.00 | NA | \$ |
| | HERITAGE OAKS BANK | 1 | \$180,000.00 | 1.23% | 0 | \$0.00 | NA | \$ |
| | INTERBANK | 1 | \$417,000.00 | 2.86% | 0 | \$0.00 | NA | \$ |
| | MERIDIAN BANK | 1 | \$224,668.53 | 1.54% | 0 | \$0.00 | NA | \$ |
| | MIDWESTONE BANK | 1 | \$289,543.60 | 1.99% | 0 | \$0.00 | NA | \$ |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$316,000.00 | 2.17% | 0 | \$0.00 | NA | \$ |
| | PRESIDENTIAL BANK, FSB | 1 | \$305,948.61 | 2.1% | 0 | \$0.00 | NA | \$ |
| | SAIL MORTGAGE CORP | 1 | \$372,000.00 | 2.55% | 0 | \$0.00 | NA | \$ |
| | SOUTHERN FIRST BANK | 1 | \$385,000.00 | 2.64% | 0 | \$0.00 | NA | \$ |
| | STARION FINANCIAL | 1 | \$190,272.99 | 1.3% | 0 | \$0.00 | NA | \$ |
| | SUNTRUST MORTGAGE, INC. | 27 | \$8,167,489.48 | 56% | 0 | \$0.00 | NA | \$ |
| | TOWNEBANK MORTGAGE | 1 | \$328,000.00 | 2.25% | 0 | \$0.00 | NA | \$ |
| | WELLESLEY BANK | 1 | \$413,000.00 | 2.83% | 0 | \$0.00 | NA | \$ |
| | YNB | 1 | \$323,000.00 | 2.21% | 0 | \$0.00 | NA | \$ |
| | Unavailable | 1 | \$416,250.00 | 2.86% | 0 | \$0.00 | NA | \$ |
| Total | | 46 | \$14,585,632.81 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | |
| 3138YXQU2 | HH HOME LOANS/SUNBELT LENDING | 1 | \$255,759.63 | 0.25% | 0 | \$0.00 | NA | \$ |
| | HEVEX FUNDING CORPORATION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | 1ST CONSTITUTION BANK | 1 | \$371,000.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$494,211.98 | 0.49% | 0 | \$0.00 | NA | \$ |
| | ALCOVA MORTGAGE LLC | 1 | \$223,500.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$416,399.18 | 0.41% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|----|
| | AMERICAN HOME MORTGAGE, INC | 2 | \$708,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN LENDING, INC | 2 | \$494,696.92 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MIDWEST BANK | 1 | \$292,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MTG CORP | 1 | \$283,447.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICANWEST BANK | 2 | \$649,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$511,325.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ARCSTONE FINANCIAL INC | 1 | \$511,643.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC COAST MORTGAGE LLC | 5 | \$1,712,305.97 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL, LLC | 2 | \$427,698.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BACK BAY FUNDING | 1 | \$298,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA | 1 | \$384,445.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$309,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE PACIFIC | 1 | \$295,025.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 2 | \$562,956.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$349,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$450,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING, LLC | 1 | \$379,452.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE DIRECT, INC. | 2 | \$775,863.42 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CECURITY STATE BANK & TRUST | 1 | \$303,561.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 1 | \$416,438.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO FINANCIAL SERVICES INC | 4 | \$1,640,259.69 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL INC | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK DBA CITY BANK MTG | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY FIRST MTG SVCS., LLC | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|----|
| | COAST 2 COAST FUNDING GROUP | 9 | \$3,136,885.01 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY & SOUTHERN BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT HOME MORTGAGE | 2 | \$803,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$926,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNSELORS MORTGAGE CORP | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTYBANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CTARBOARD FINANCIAL MANAGEMENT | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION CO., LLC | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DIGNIFIED HOME LOANS LLC | 2 | \$672,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | DOMINION CAPITAL MORTGAGE, INC | 2 | \$593,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC HOLDINGS LLC | 2 | \$541,350.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL DBA SUPREME | 3 | \$745,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$226,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERATED MORTGAGE CORP | 2 | \$641,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGELLC | 1 | \$624,213.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK TPO | 2 | \$726,086.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORP | 1 | \$265,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK - TX | 1 | \$416,425.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATL BANK OF SANTA FE | 1 | \$185,064.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RATE FINANCIAL GROUP | 2 | \$857,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK-TN | 2 | \$678,704.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WESTERN MORTGAGE, INC | 2 | \$464,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAHERTY FUNDING CORP | 2 | \$489,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$1,247,022.40 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$1,232,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------|---|----------------|-------|---|--------|----|----|
| | GENERAL MORTGAGE CAPITAL CORP | | | | | | | |
| | GOLD COAST BANK | 2 | \$834,000.00 | 0.83% | 0 | \$0.00 | NA | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$834,000.00 | 0.83% | 0 | \$0.00 | NA | \$ |
| | GOLDWATER BANK, NA | 1 | \$301,000.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | GSB MORTGAGE, INC. | 1 | \$317,142.39 | 0.31% | 0 | \$0.00 | NA | \$ |
| | GULF COAST BANK AND TRUST | 2 | \$642,000.00 | 0.64% | 0 | \$0.00 | NA | \$ |
| | HERITAGE BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | HERITAGE OAKS BANK | 4 | \$1,514,500.00 | 1.5% | 0 | \$0.00 | NA | \$ |
| | HOME BANK, NATIONAL ASSOC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | HOMEAMERICAN MORTGAGE CORP | 2 | \$893,294.23 | 0.89% | 0 | \$0.00 | NA | \$ |
| | HOWARD BANK | 1 | \$272,650.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | INLAND NORTHWEST BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | INTERBANK | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | INTERCOASTAL MORTGAGE COMPANY | 3 | \$1,178,592.56 | 1.17% | 0 | \$0.00 | NA | \$ |
| | INTERMOUNTAIN MORTGAGE CO, INC | 2 | \$500,000.00 | 0.5% | 0 | \$0.00 | NA | \$ |
| | INTRUST BANK. N.A. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | INWOOD NATIONAL BANK | 2 | \$467,000.00 | 0.46% | 0 | \$0.00 | NA | \$ |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$809,925.00 | 0.8% | 0 | \$0.00 | NA | \$ |
| | LEGACYTEXAS BANK | 1 | \$323,533.17 | 0.32% | 0 | \$0.00 | NA | \$ |
| | MERIDIAN BANK | 1 | \$213,711.74 | 0.21% | 0 | \$0.00 | NA | \$ |
| | MERIDIAN RESIDENTIAL CAPITAL | 2 | \$554,000.00 | 0.55% | 0 | \$0.00 | NA | \$ |
| | MIDDLETOWN VALLEY BANK | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$551,481.81 | 0.55% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | \$701,000.00 | 0.7% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE TRUST INC. | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE UNLIMITED LLC | 2 | \$692,726.11 | 0.69% | 0 | \$0.00 | NA | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$301,600.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | MUSA FINANCIAL LLC | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$ |

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|--|--------------------------------|-----|-----------------|--------|---|--------|----|---|
| | NEVADA MORTGAGE, INC. | | | | | | | |
| | NORTHSTAR BANK OF TEXAS | 6 | \$2,134,005.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | OLD LINE BANK | 1 | \$368,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ONE BANK AND TRUST, N.A. | 1 | \$332,910.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$1,146,540.30 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$298,942.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$210,396.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION | 2 | \$815,862.72 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE GROUP, INC | 2 | \$664,905.61 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PREMIER MTG RESOURCES, LLC | 3 | \$959,358.29 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$689,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PRYSMA LENDING GROUP, LLC | 1 | \$188,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$756,536.63 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 2 | \$612,667.57 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SCOTT CREDIT UNION | 1 | \$191,999.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SENTRIX FINANCIAL SERVICES INC | 1 | \$251,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$184,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$226,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$297,465.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 2 | \$518,320.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 106 | \$28,223,908.10 | 27.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TEXAS LOAN STAR, INC. | 3 | \$889,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE LINK, INC. | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE | 3 | \$644,303.13 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR FINANCE INC | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$213,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST | 1 | \$415,400.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$817,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HOME LOANS, INC. | 3 | \$1,033,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH MORTGAGE LOAN CORP | 2 | \$384,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | VBS MORTGAGE,LLC. | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | VNTERCOASTAL MORTGAGE COMPANY | 1 | \$505,284.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL INC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST TOWN BANK & TRUST | 3 | \$1,153,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 1 | \$476,357.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK | 3 | \$671,027.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WILSHIRE BANK | 1 | \$606,650.09 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | YELLOWSTONE BANK | 1 | \$338,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$1,393,694.84 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 328 | \$100,828,887.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YXQV0 | 2OAST 2 COAST FUNDING GROUP | 1 | \$296,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MTG CORP | 1 | \$280,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP LLC | 1 | \$311,920.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY FIRST MTG SVCS., LLC | 1 | \$220,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST 2 COAST FUNDING GROUP | 4 | \$947,250.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$ |
| | DOMINION CAPITAL MORTGAGE, INC | 2 | \$497,600.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$212,800.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST NATIONAL BANK - TX | 1 | \$238,400.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$180,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$280,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$304,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE UNLIMITED LLC | 1 | \$270,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHSTAR MORTGAGE CORP | 1 | \$504,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$357,200.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$278,400.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 9 | \$2,593,809.60 | 29.64% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE | 1 | \$321,984.99 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST TOWN BANK & TRUST | 1 | \$285,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK | 1 | \$374,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$8,752,364.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YXQW8 | AMERICA'S MTG RESOURCE, INC | 1 | \$70,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$67,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | C&M BANK | 1 | \$69,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 1 | \$71,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTYBANK | 1 | \$74,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK-IA | 2 | \$129,400.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NBC BANK | 1 | \$70,425.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK - TX | 1 | \$78,886.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GENESEE REGIONAL BANK | 1 | \$72,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR COMMUNITY BANK | 1 | \$60,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK | 2 | \$159,773.76 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACYTEXAS BANK | 1 | \$76,893.92 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 1 | \$68,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CORPORATION OF AMERICA, A | 1 | \$79,882.14 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$84,375.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | PHH HOME LOANS/SUNBELT LENDING | | | | | | | |
| | PROSPERITY BANK | 1 | \$63,000.00 | 1.13% | 0 | \$0.00 | NA | \$ |
| | PULASKI BANK | 1 | \$55,000.00 | 0.98% | 0 | \$0.00 | NA | \$ |
| | SAIL MORTGAGE CORP | 1 | \$60,000.00 | 1.07% | 0 | \$0.00 | NA | \$ |
| | SOUTHWEST MISSOURI BANK | 1 | \$73,150.00 | 1.31% | 0 | \$0.00 | NA | \$ |
| | SUNTRUST MORTGAGE, INC. | 59 | \$3,888,772.20 | 69.58% | 0 | \$0.00 | NA | \$ |
| | UNION MORTGAGE GROUP, INC. | 1 | \$75,000.00 | 1.34% | 0 | \$0.00 | NA | \$ |
| | UNITED COMMUNITY BANK | 2 | \$143,000.00 | 2.56% | 0 | \$0.00 | NA | \$ |
| Total | | 83 | \$5,589,258.02 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138YXQX6 | ADAMS COUNTY NATIONAL BANK | 2 | \$196,320.00 | 2.84% | 0 | \$0.00 | NA | \$ |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$95,200.00 | 1.38% | 0 | \$0.00 | NA | \$ |
| | APEX HOME LOANS INC | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 | NA | \$ |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$96,860.00 | 1.4% | 0 | \$0.00 | NA | \$ |
| | BANK OF COLORADO | 1 | \$95,000.00 | 1.38% | 0 | \$0.00 | NA | \$ |
| | BANK OF COMMERCE | 1 | \$98,400.00 | 1.43% | 0 | \$0.00 | NA | \$ |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$102,900.00 | 1.49% | 0 | \$0.00 | NA | \$ |
| | BANKER'S BANK | 2 | \$186,000.00 | 2.7% | 0 | \$0.00 | NA | \$ |
| | BRAND MORTGAGE GROUP LLC | 2 | \$205,515.00 | 2.98% | 0 | \$0.00 | NA | \$ |
| | CITYWIDE MORTGAGE | 1 | \$95,930.00 | 1.39% | 0 | \$0.00 | NA | \$ |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$97,218.57 | 1.41% | 0 | \$0.00 | NA | \$ |
| | FARMERS STATE BANK | 1 | \$94,000.00 | 1.36% | 0 | \$0.00 | NA | \$ |
| | FIRST AMERICAN BANK-IA | 1 | \$108,800.00 | 1.58% | 0 | \$0.00 | NA | \$ |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$103,000.00 | 1.49% | 0 | \$0.00 | NA | \$ |
| | FIRST NBC BANK | 1 | \$97,600.00 | 1.41% | 0 | \$0.00 | NA | \$ |
| | FIRST STATE BANK - TX | 1 | \$96,800.00 | 1.4% | 0 | \$0.00 | NA | \$ |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 | NA | \$ |
| | HARBOR COMMUNITY BANK | 1 | \$91,000.00 | 1.32% | 0 | \$0.00 | NA | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 | NA | \$ |
| | LINCOLN SAVINGS BANK | 2 | \$195,300.00 | 2.83% | 0 | \$0.00 | NA | \$ |

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| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PRESIDENTIAL BANK, FSB | 1 | \$86,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK | 2 | \$214,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER COMMUNITY BANK | 1 | \$86,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC | 1 | \$89,250.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 37 | \$3,573,334.51 | 51.78% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS LOAN STAR, INC. | 1 | \$94,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LENDING GROUP, LLC | 2 | \$204,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH MORTGAGE LOAN CORP | 1 | \$108,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | YELLOWSTONE BANK | 1 | \$90,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$6,900,628.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YXQY4 | CAPSTONE DIRECT, INC. | 1 | \$249,639.15 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$232,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE BANK | 1 | \$417,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$191,250.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$299,700.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEAPACK-GLADSTONE BANK | 1 | \$385,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$398,623.80 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$355,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 13 | \$4,019,188.68 | 55.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS LOAN STAR, INC. | 1 | \$417,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$305,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$7,269,401.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138YXQZ1 | FIRST PARTNERS BANK | 1 | \$120,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$238,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$120,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ASCENT HOME LENDING, LLC | 1 | \$117,833.74 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$125,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---------------------------------|----|----------------|--------|---|--------|----|---|
| | BANK OF SOUTH CAROLINA (THE) | | | | | | | |
| | BANKER'S BANK | 1 | \$121,600.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANKS | 1 | \$117,200.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | COUNSELORS MORTGAGE CORP | 1 | \$125,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$233,600.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK-IA | 1 | \$121,200.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA BANK | 1 | \$125,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$247,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK-AR | 1 | \$115,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 1 | \$124,655.73 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK | 1 | \$118,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$112,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$120,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$120,550.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$121,700.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$116,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$114,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$123,829.16 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$120,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$115,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF DE KALB | 1 | \$120,419.87 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$111,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 28 | \$3,303,932.86 | 44.94% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$111,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$116,800.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$115,200.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$115,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|-----------|-----------|
| Total | | | 62 | \$7,351,921.36 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138YXRA5 | AMERICAN SOUTHWEST MTG CORP | 1 | \$63,200.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$63,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO | 1 | \$47,600.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL INC | 1 | \$79,600.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK DBA CITY BANK MTG | 1 | \$49,466.12 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$64,950.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST | 1 | \$74,400.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$75,920.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR COMMUNITY BANK | 1 | \$55,867.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTAR BANK | 1 | \$84,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$65,900.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$68,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$60,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST MISSOURI BANK | 1 | \$65,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 17 | \$1,087,848.25 | 48.87% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS LOAN STAR, INC. | 1 | \$82,400.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST | 1 | \$64,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HOME LOANS, INC. | 1 | \$75,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,226,151.37 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138YXRB3 | BANK OF AMERICAN FORK | 3 | \$284,684.25 | 9.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$91,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP LLC | 1 | \$92,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST 2 COAST FUNDING GROUP | 1 | \$100,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EUREKA HOMESTEAD | 1 | \$93,750.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PARTNERS BANK | 1 | \$85,200.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$100,300.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$90,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GUARANTY BANK & TRUST, N.A. | | | | | | | |
| | | HARBOR COMMUNITY BANK | 1 | \$93,750.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | MUSA FINANCIAL LLC | 1 | \$96,800.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | OVM FINANCIAL INC. | 1 | \$94,381.10 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS/SUNBELT LENDING | 1 | \$97,500.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$96,999.98 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | SOUTHCREST BANK, N.A. | 1 | \$86,500.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | STOCKMAN BANK | 1 | \$88,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 13 | \$1,276,986.53 | 43.09% | 0 | \$0.00 | NA | 0 |
| | | TRADITION MORTGAGE, LLC | 1 | \$96,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,963,851.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YXRC1 | | BANK OF AMERICAN FORK | 1 | \$126,400.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NORTH CAROLINA | 1 | \$138,750.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | | COUNTYBANK | 1 | \$136,000.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK AND TRUST | 1 | \$144,000.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS/SUNBELT LENDING | 1 | \$149,929.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC BANK & TRUST | 1 | \$132,000.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | | SUBURBAN MORTGAGE, INC. | 1 | \$141,000.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 9 | \$1,245,573.76 | 53.12% | 0 | \$0.00 | NA | 0 |
| | | THE HOME LENDING GROUP, LLC | 1 | \$131,200.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,344,852.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YXRD9 | | AMERICAN SECURITY MTG CORP | 1 | \$84,240.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SOUTH CAROLINA (THE) | 1 | \$51,200.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY & SOUTHERN BANK | 1 | \$52,000.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | | DOMINION CAPITAL MORTGAGE, INC | 1 | \$62,780.34 | 6.17% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE | 1 | \$44,744.91 | 4.4% | 1 | \$44,246.21 | NA | 1 |

