

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 93 of 98

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3140GTZ94 | | ACOPIA, LLC | 1 | \$174,542.66 | 2.39% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$169,800.00 | 2.32% | 0 | \$0.00 | NA |
| | | DITECH FINANCIAL LLC | 39 | \$6,310,962.24 | 86.31% | 0 | \$0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$162,359.09 | 2.22% | 0 | \$0.00 | NA |
| | | UNITED FIDELITY FUNDING CORP | 1 | \$160,074.57 | 2.19% | 0 | \$0.00 | NA |
| | | WEST ONE CAPITAL GROUP INC | 1 | \$167,554.69 | 2.29% | 0 | \$0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$166,756.81 | 2.28% | 0 | \$0.00 | NA |
| Total | | | 45 | \$7,312,050.06 | 100% | 0 | \$0.00 | |
| 3140GU3C9 | | RESMAC, INC | 3 | \$1,153,829.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$1,153,829.14 | 100% | 0 | \$0.00 | |
| 3140GU5A1 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 16 | \$896,500.41 | 22.95% | 0 | \$0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 4 | \$190,895.51 | 4.89% | 0 | \$0.00 | NA |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$50,952.83 | 1.3% | 0 | \$0.00 | NA |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 3 | \$186,814.67 | 4.78% | 0 | \$0.00 | NA |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$30,886.92 | 0.79% | 0 | \$0.00 | NA |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$72,711.96 | 1.86% | 0 | \$0.00 | NA |
| | | BUSEY BANK | 1 | \$60,347.46 | 1.55% | 0 | \$0.00 | NA |
| | | CALIBER HOME LOANS INC | 3 | \$148,271.82 | 3.8% | 0 | \$0.00 | NA |
| | | COMPASS MORTGAGE INC | 1 | \$71,158.29 | 1.82% | 0 | \$0.00 | NA |
| | | DELMAR FINANCIAL COMPANY | 1 | \$70,158.55 | 1.8% | 0 | \$0.00 | NA |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$77,726.30 | 1.99% | 0 | \$0.00 | NA |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$65,534.36 | 1.68% | 0 | \$0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 3 | \$193,016.18 | 4.94% | 0 | \$0.00 | NA |
| | | FIRST MIDWEST BANK | 1 | \$51,933.07 | 1.33% | 0 | \$0.00 | NA |
| | | FIRST STATE BANK OF ILLINOIS | 1 | \$62,213.34 | 1.59% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRSTCO MORTGAGE CORP | 1 | \$75,803.39 | 1.94% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$75,808.38 | 1.94% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$36,447.88 | 0.93% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$60,621.87 | 1.55% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC | 2 | \$144,226.44 | 3.69% | 0 | \$0.00 | NA |
| | LENSMART MORTGAGE, LLC | 1 | \$47,916.01 | 1.23% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 1 | \$66,332.33 | 1.7% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$72,117.72 | 1.85% | 0 | \$0.00 | NA |
| | MB FINANCIAL BANK N.A | 1 | \$83,949.62 | 2.15% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$138,430.34 | 3.54% | 0 | \$0.00 | NA |
| | NORTHWEST BANK OF ROCKFORD | 3 | \$209,992.94 | 5.38% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$78,750.79 | 2.02% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$59,043.90 | 1.51% | 0 | \$0.00 | NA |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$107,168.26 | 2.74% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$74,464.23 | 1.91% | 0 | \$0.00 | NA |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$67,032.40 | 1.72% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$278,402.22 | 7.13% | 0 | \$0.00 | NA |
| Total | | 64 | \$3,905,630.39 | 100% | 0 | \$0.00 | |
| 3140GU5B9 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 3 | \$274,427.59 | 8.25% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$106,412.84 | 3.2% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$94,381.10 | 2.84% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$86,927.41 | 2.61% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC | 1 | \$97,098.39 | 2.92% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$197,417.07 | 5.94% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$104,735.26 | 3.15% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$88,186.33 | 2.65% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 2 | \$206,839.44 | 6.22% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$201,005.93 | 6.05% | 0 | \$0.00 | NA |
| | INLAND BANK & TRUST | 1 | \$104,368.53 | 3.14% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC | 1 | \$109,262.36 | 3.29% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 1 | \$103,916.34 | 3.13% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$96,251.10 | 2.9% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$92,324.90 | 2.78% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | MORTGAGE SERVICES III, LLC | 1 | \$102,676.36 | 3.09% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$108,974.55 | 3.28% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC | 1 | \$90,022.45 | 2.71% | 0 | \$0.00 | NA |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$93,881.73 | 2.82% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 2 | \$184,430.37 | 5.55% | 0 | \$0.00 | NA |
| | RESOURCE BANK, N.A | 1 | \$108,160.60 | 3.25% | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$204,481.62 | 6.15% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE CO | 1 | \$86,905.33 | 2.61% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$99,621.60 | 3% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$86,493.42 | 2.6% | 0 | \$0.00 | NA |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$92,437.60 | 2.78% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$102,796.09 | 3.09% | 0 | \$0.00 | NA |
| Total | | 34 | \$3,324,436.31 | 100% | 0 | \$0.00 | |
| 3140GU5C7 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 5 | \$589,055.96 | 5.55% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$126,187.35 | 1.19% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$230,356.44 | 2.17% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$110,625.22 | 1.04% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$269,816.80 | 2.54% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$114,186.37 | 1.08% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC | 2 | \$257,027.13 | 2.42% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$120,934.51 | 1.14% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 4 | \$556,750.95 | 5.24% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$136,328.26 | 1.28% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$136,623.91 | 1.29% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$397,698.08 | 3.74% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORP | 3 | \$378,664.80 | 3.57% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 2 | \$267,421.03 | 2.52% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 5 | \$649,974.10 | 6.12% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$147,064.73 | 1.38% | 0 | \$0.00 | NA |
| | INLAND BANK & TRUST | 3 | \$383,489.13 | 3.61% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$134,730.28 | 1.27% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC | 5 | \$628,188.82 | 5.91% | 0 | \$0.00 | NA |
| | | 1 | \$145,465.66 | 1.37% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | LEADERONE FINANCIAL CORPORATION | | | | | | |
| | MARQUETTE BANK | 2 | \$251,571.63 | 2.37% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$114,330.97 | 1.08% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 6 | \$773,104.00 | 7.28% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC | 3 | \$361,252.85 | 3.4% | 0 | \$0.00 | NA |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$118,450.59 | 1.12% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$110,720.14 | 1.04% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 4 | \$542,201.43 | 5.11% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 2 | \$249,374.66 | 2.35% | 0 | \$0.00 | NA |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$147,128.11 | 1.39% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$117,221.86 | 1.1% | 0 | \$0.00 | NA |
| | RESOURCE BANK, N.A | 1 | \$115,473.97 | 1.09% | 0 | \$0.00 | NA |
| | STEARNS LENDING LLC | 1 | \$143,429.09 | 1.35% | 0 | \$0.00 | NA |
| | STILLMAN BANCCORP N.A | 1 | \$115,127.26 | 1.08% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$133,711.68 | 1.26% | 0 | \$0.00 | NA |
| | THE PRIVATE BANK AND TRUST COMPANY | 4 | \$569,604.46 | 5.36% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$130,170.97 | 1.23% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$121,139.19 | 1.14% | 0 | \$0.00 | NA |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$374,997.64 | 3.53% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$350,764.72 | 3.29% | 0 | \$0.00 | NA |
| Total | | 83 | \$10,620,364.75 | 100% | 0 | \$0.00 | |
| 3140GU5D5 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$152,564.38 | 3.29% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$174,548.61 | 3.77% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$165,544.80 | 3.57% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORP | 4 | \$634,827.34 | 13.7% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$151,808.77 | 3.28% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 3 | \$491,693.08 | 10.61% | 0 | \$0.00 | NA |
| | INLAND BANK & TRUST | 1 | \$158,240.78 | 3.41% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$149,811.91 | 3.23% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$159,018.68 | 3.43% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$150,210.77 | 3.24% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 2 | \$322,135.86 | 6.95% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC | 2 | \$311,856.03 | 6.73% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORPORATION | 1 | \$174,359.29 | 3.76% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$166,510.39 | 3.59% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$146,758.55 | 3.17% | 0 | \$0.00 | NA |
| | STEARNS LENDING LLC | 1 | \$173,953.31 | 3.75% | 0 | \$0.00 | NA |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$166,036.00 | 3.58% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$172,354.26 | 3.72% | 0 | \$0.00 | NA |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$149,709.32 | 3.23% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$462,358.59 | 9.99% | 0 | \$0.00 | NA |
| Total | | 29 | \$4,634,300.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GU5E3 | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$180,267.66 | 4.11% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 3 | \$674,238.47 | 15.37% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING LLC | 1 | \$313,105.58 | 7.14% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 3 | \$575,088.49 | 13.11% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$179,693.63 | 4.1% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$189,755.42 | 4.32% | 0 | \$0.00 | NA |
| | INLAND BANK & TRUST | 1 | \$234,058.37 | 5.33% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC | 2 | \$403,909.43 | 9.2% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$180,034.42 | 4.1% | 0 | \$0.00 | NA |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$198,049.41 | 4.51% | 0 | \$0.00 | NA |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$206,516.79 | 4.71% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$1,053,327.12 | 24% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,388,044.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GU6C6 | MOVEMENT MORTGAGE, LLC | 18 | \$1,690,719.97 | 94.42% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$100,001.00 | 5.58% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,790,720.97 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GU6D4 | MOVEMENT MORTGAGE, LLC | 21 | \$2,487,660.88 | 91.18% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$240,650.00 | 8.82% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,728,310.88 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GU6E2 | MOVEMENT MORTGAGE, LLC | 29 | \$4,038,935.32 | 96.53% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$145,200.00 | 3.47% | 0 | \$0.00 | NA |
| Total | | 30 | \$4,184,135.32 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|--------------------|----|
| 3140GU6F9 | MOVEMENT MORTGAGE | 1 | \$150,837.17 | 2.65% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 32 | \$5,213,067.23 | 91.55% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$330,050.00 | 5.8% | 0 | \$0.00 | NA |
| Total | | 35 | \$5,693,954.40 | 100% | 0 | \$0.00 | |
| 3140GU6G7 | MOVEMENT MORTGAGE, LLC | 29 | \$1,985,540.40 | 96.24% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$77,600.00 | 3.76% | 0 | \$0.00 | NA |
| Total | | 30 | \$2,063,140.40 | 100% | 0 | \$0.00 | |
| 3140GU6H5 | MOVEMENT MORTGAGE | 1 | \$100,000.00 | 3.72% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 24 | \$2,400,848.02 | 89.29% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$187,850.00 | 6.99% | 0 | \$0.00 | NA |
| Total | | 27 | \$2,688,698.02 | 100% | 0 | \$0.00 | |
| 3140GU6J1 | MOVEMENT MORTGAGE | 1 | \$116,303.00 | 4.49% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 20 | \$2,353,785.37 | 90.88% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$120,000.00 | 4.63% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,590,088.37 | 100% | 0 | \$0.00 | |
| 3140GU6K8 | MOVEMENT MORTGAGE | 2 | \$271,587.01 | 2.67% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 66 | \$9,205,932.85 | 90.57% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$686,658.00 | 6.76% | 0 | \$0.00 | NA |
| Total | | 73 | \$10,164,177.86 | 100% | 0 | \$0.00 | |
| 3140GU6L6 | MOVEMENT MORTGAGE | 1 | \$165,600.00 | 1.46% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 64 | \$10,357,103.96 | 91.46% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$801,070.00 | 7.08% | 0 | \$0.00 | NA |
| Total | | 70 | \$11,323,773.96 | 100% | 0 | \$0.00 | |
| 3140GU6M4 | MOVEMENT MORTGAGE | 1 | \$80,000.00 | 4.07% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 28 | \$1,842,541.18 | 93.71% | 1 | \$82,022.68 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$43,632.00 | 2.22% | 0 | \$0.00 | NA |
| Total | | 30 | \$1,966,173.18 | 100% | 1 | \$82,022.68 | |
| 3140GU6N2 | MOVEMENT MORTGAGE, LLC | 16 | \$1,585,259.84 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,585,259.84 | 100% | 0 | \$0.00 | |
| 3140GU6P7 | MOVEMENT MORTGAGE, LLC | 10 | \$1,336,900.53 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 10 | \$1,336,900.53 | 100% | 0 | \$0.00 | |
| 3140GU6Q5 | | MOVEMENT MORTGAGE, LLC | 9 | \$2,752,374.61 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,752,374.61 | 100% | 0 | \$0.00 | |
| 3140GU6R3 | | MOVEMENT MORTGAGE, LLC | 9 | \$1,071,206.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,071,206.76 | 100% | 0 | \$0.00 | |
| 3140GU6S1 | | MOVEMENT MORTGAGE, LLC | 7 | \$1,096,762.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,096,762.69 | 100% | 0 | \$0.00 | |
| 3140GU6T9 | | MOVEMENT MORTGAGE, LLC | 8 | \$2,720,669.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,720,669.00 | 100% | 0 | \$0.00 | |
| 3140GU6U6 | | MOVEMENT MORTGAGE, LLC | 22 | \$6,550,724.62 | 97.28% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$183,346.49 | 2.72% | 0 | \$0.00 | NA |
| Total | | | 23 | \$6,734,071.11 | 100% | 0 | \$0.00 | |
| 3140GU6V4 | | MOVEMENT MORTGAGE | 1 | \$310,400.00 | 5.56% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC | 16 | \$4,992,052.00 | 89.47% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$277,400.00 | 4.97% | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,579,852.00 | 100% | 0 | \$0.00 | |
| 3140GU6W2 | | MOVEMENT MORTGAGE, LLC | 12 | \$1,185,193.79 | 87.69% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$166,436.23 | 12.31% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,351,630.02 | 100% | 0 | \$0.00 | |
| 3140GU6X0 | | MOVEMENT MORTGAGE | 1 | \$131,850.00 | 4.54% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC | 18 | \$2,357,983.04 | 81.17% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$415,000.00 | 14.29% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,904,833.04 | 100% | 0 | \$0.00 | |
| 3140GU6Y8 | | MOVEMENT MORTGAGE | 1 | \$99,585.28 | 4.01% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC | 27 | \$2,278,891.28 | 91.82% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$103,300.00 | 4.17% | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,481,776.56 | 100% | 0 | \$0.00 | |
| 3140GU6Z5 | | MOVEMENT MORTGAGE, LLC | 10 | \$1,356,383.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,356,383.07 | 100% | 0 | \$0.00 | |
| 3140GU7A9 | | MOVEMENT MORTGAGE, LLC | 11 | \$2,763,791.45 | 96.51% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$100,001.00 | 3.49% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,863,792.45 | 100% | 0 | \$0.00 | |
| 3140GU7C5 | | MOVEMENT MORTGAGE, LLC | 7 | \$2,119,242.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,119,242.89 | 100% | 0 | \$0.00 | |
| 3140GU7D3 | | MOVEMENT MORTGAGE, LLC | 13 | \$1,220,869.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,220,869.00 | 100% | 0 | \$0.00 | |
| 3140GU7E1 | | MOVEMENT MORTGAGE, LLC | 17 | \$2,024,863.31 | 89.86% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$228,400.00 | 10.14% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,253,263.31 | 100% | 0 | \$0.00 | |
| 3140GU7F8 | | MOVEMENT MORTGAGE, LLC | 30 | \$4,173,459.00 | 96.66% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$144,000.00 | 3.34% | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,317,459.00 | 100% | 0 | \$0.00 | |
| 3140GU7G6 | | MOVEMENT MORTGAGE, LLC | 51 | \$8,224,362.00 | 91.1% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$803,523.00 | 8.9% | 0 | \$0.00 | NA |
| Total | | | 56 | \$9,027,885.00 | 100% | 0 | \$0.00 | |
| 3140GU7H4 | | MOVEMENT MORTGAGE, LLC | 44 | \$3,003,065.00 | 93.7% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$201,925.00 | 6.3% | 0 | \$0.00 | NA |
| Total | | | 47 | \$3,204,990.00 | 100% | 0 | \$0.00 | |
| 3140GU7J0 | | MOVEMENT MORTGAGE | 3 | \$284,755.00 | 3.12% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC | 84 | \$8,448,547.47 | 92.65% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$385,000.00 | 4.23% | 0 | \$0.00 | NA |
| Total | | | 91 | \$9,118,302.47 | 100% | 0 | \$0.00 | |
| 3140GU7K7 | | MOVEMENT MORTGAGE, LLC | 54 | \$6,357,634.00 | 98.12% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$122,123.00 | 1.88% | 0 | \$0.00 | NA |
| Total | | | 55 | \$6,479,757.00 | 100% | 0 | \$0.00 | |
| 3140GU7L5 | | MOVEMENT MORTGAGE | 2 | \$273,000.00 | 1.69% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC | 112 | \$15,368,456.46 | 94.88% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$556,800.00 | 3.43% | 0 | \$0.00 | NA |
| Total | | | 118 | \$16,198,256.46 | 100% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 3140GU7M3 | MOVEMENT MORTGAGE | 2 | \$321,013.00 | 1.48% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 124 | \$20,126,112.19 | 92.72% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 8 | \$1,259,838.00 | 5.8% | 0 | \$0.00 | NA |
| Total | | 134 | \$21,706,963.19 | 100% | 0 | \$0.00 | |
| 3140GUAC1 | ON Q FINANCIAL, INC | 9 | \$1,465,790.43 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,465,790.43 | 100% | 0 | \$0.00 | |
| 3140GUC21 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,821,779.24 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,821,779.24 | 100% | 0 | \$0.00 | |
| 3140GUC39 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$3,297,439.56 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,297,439.56 | 100% | 0 | \$0.00 | |
| 3140GUC47 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$4,932,447.04 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,932,447.04 | 100% | 0 | \$0.00 | |
| 3140GUC54 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$5,395,955.23 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,395,955.23 | 100% | 0 | \$0.00 | |
| 3140GUC62 | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$76,500.00 | 2.31% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$3,229,128.27 | 97.69% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,305,628.27 | 100% | 0 | \$0.00 | |
| 3140GUC70 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,570,860.27 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,570,860.27 | 100% | 0 | \$0.00 | |
| 3140GUC88 | HIGHLAND LOANSOURCE | 1 | \$423,461.24 | 11.71% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,191,541.00 | 88.29% | 0 | \$0.00 | NA |
| Total | | 12 | \$3,615,002.24 | 100% | 0 | \$0.00 | |
| 3140GUC96 | HIGHLAND LOANSOURCE | 3 | \$897,696.64 | 13.94% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$82,000.00 | 1.27% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$5,459,685.39 | 84.79% | 0 | \$0.00 | NA |
| Total | | 24 | \$6,439,382.03 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 3140GUCV7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,280,457.36 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,280,457.36 | 100% | 0 | \$0.00 | |
| 3140GUCW5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$6,606,291.72 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$6,606,291.72 | 100% | 0 | \$0.00 | |
| 3140GUCX3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,682,064.98 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,682,064.98 | 100% | 0 | \$0.00 | |
| 3140GUCY1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,029,044.05 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,029,044.05 | 100% | 0 | \$0.00 | |
| 3140GUCZ8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,869,258.89 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,869,258.89 | 100% | 0 | \$0.00 | |
| 3140GUDA2 | HIGHLAND LOANSOURCE | 1 | \$298,651.64 | 18.63% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,304,247.49 | 81.37% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,602,899.13 | 100% | 0 | \$0.00 | |
| 3140GADB0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$3,517,573.70 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,517,573.70 | 100% | 0 | \$0.00 | |
| 3140GUEV5 | LOANDEPOT.COM, LLC | 60 | \$15,008,801.74 | 100% | 0 | \$0.00 | NA |
| Total | | 60 | \$15,008,801.74 | 100% | 0 | \$0.00 | |
| 3140GUEW3 | LOANDEPOT.COM, LLC | 47 | \$12,098,460.00 | 100% | 0 | \$0.00 | NA |
| Total | | 47 | \$12,098,460.00 | 100% | 0 | \$0.00 | |
| 3140GUEX1 | LOANDEPOT.COM, LLC | 11 | \$3,741,951.00 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$3,741,951.00 | 100% | 0 | \$0.00 | |
| 3140GUEY9 | LOANDEPOT.COM, LLC | 14 | \$3,539,630.37 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,539,630.37 | 100% | 0 | \$0.00 | |
| 3140GUF28 | LOANDEPOT.COM, LLC | 18 | \$1,789,457.85 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,789,457.85 | 100% | 0 | \$0.00 | |
| 3140GUF36 | LOANDEPOT.COM, LLC | 22 | \$2,864,936.62 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 22 | \$2,864,936.62 | 100% | 0 | \$0.00 | |
| 3140GUF44 | | LOANDEPOT.COM, LLC | 18 | \$2,450,088.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,450,088.32 | 100% | 0 | \$0.00 | |
| 3140GUF51 | | LOANDEPOT.COM, LLC | 9 | \$1,272,650.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,272,650.00 | 100% | 0 | \$0.00 | |
| 3140GUF69 | | LOANDEPOT.COM, LLC | 11 | \$1,788,780.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,788,780.09 | 100% | 0 | \$0.00 | |
| 3140GUF77 | | LOANDEPOT.COM, LLC | 11 | \$1,321,241.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,321,241.52 | 100% | 0 | \$0.00 | |
| 3140GUF85 | | LOANDEPOT.COM, LLC | 8 | \$1,248,739.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,248,739.33 | 100% | 0 | \$0.00 | |
| 3140GUF93 | | LOANDEPOT.COM, LLC | 18 | \$1,305,225.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,305,225.93 | 100% | 0 | \$0.00 | |
| 3140GUFN2 | | LOANDEPOT.COM, LLC | 18 | \$6,239,477.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$6,239,477.63 | 100% | 0 | \$0.00 | |
| 3140GUFN7 | | LOANDEPOT.COM, LLC | 15 | \$4,965,294.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,965,294.63 | 100% | 0 | \$0.00 | |
| 3140GUFQ5 | | LOANDEPOT.COM, LLC | 20 | \$1,389,450.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,389,450.36 | 100% | 0 | \$0.00 | |
| 3140GUFN3 | | LOANDEPOT.COM, LLC | 12 | \$1,193,601.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,193,601.48 | 100% | 0 | \$0.00 | |
| 3140GUFN1 | | LOANDEPOT.COM, LLC | 18 | \$2,127,707.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,127,707.03 | 100% | 0 | \$0.00 | |
| 3140GUFN9 | | LOANDEPOT.COM, LLC | 21 | \$2,899,600.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,899,600.15 | 100% | 0 | \$0.00 | |
| 3140GUFU6 | | LOANDEPOT.COM, LLC | 18 | \$2,956,432.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,956,432.62 | 100% | 0 | \$0.00 | |
| 3140GUFV4 | | LOANDEPOT.COM, LLC | 19 | \$1,343,212.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,343,212.29 | 100% | 0 | \$0.00 | |
| 3140GUFW2 | | LOANDEPOT.COM, LLC | 28 | \$2,759,017.15 | 100% | 0 | \$0.00 | NA |

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| Total | | | 28 | \$2,759,017.15 | 100% | 0 | \$0.00 | |
| 3140GUFX0 | | LOANDEPOT.COM, LLC | 15 | \$1,774,535.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,774,535.65 | 100% | 0 | \$0.00 | |
| 3140GUFY8 | | LOANDEPOT.COM, LLC | 19 | \$2,536,201.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,536,201.19 | 100% | 0 | \$0.00 | |
| 3140GUFZ5 | | LOANDEPOT.COM, LLC | 14 | \$1,069,641.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,069,641.55 | 100% | 0 | \$0.00 | |
| 3140GUGA9 | | LOANDEPOT.COM, LLC | 13 | \$1,814,637.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,814,637.00 | 100% | 0 | \$0.00 | |
| 3140GUGB7 | | LOANDEPOT.COM, LLC | 22 | \$2,231,768.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,231,768.00 | 100% | 0 | \$0.00 | |
| 3140GUGC5 | | LOANDEPOT.COM, LLC | 12 | \$1,430,468.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,430,468.00 | 100% | 0 | \$0.00 | |
| 3140GUGD3 | | LOANDEPOT.COM, LLC | 21 | \$2,885,730.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,885,730.00 | 100% | 0 | \$0.00 | |
| 3140GUGE1 | | LOANDEPOT.COM, LLC | 25 | \$4,076,353.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,076,353.00 | 100% | 0 | \$0.00 | |
| 3140GUGF8 | | LOANDEPOT.COM, LLC | 18 | \$1,232,123.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,232,123.18 | 100% | 0 | \$0.00 | |
| 3140GUGG6 | | LOANDEPOT.COM, LLC | 14 | \$1,099,084.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,099,084.00 | 100% | 0 | \$0.00 | |
| 3140GUGH4 | | LOANDEPOT.COM, LLC | 16 | \$1,721,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,721,000.00 | 100% | 0 | \$0.00 | |
| 3140GUGJ0 | | LOANDEPOT.COM, LLC | 19 | \$1,862,434.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,862,434.84 | 100% | 0 | \$0.00 | |
| 3140GUGL5 | | LOANDEPOT.COM, LLC | 23 | \$1,968,498.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,968,498.00 | 100% | 0 | \$0.00 | |
| 3140GUGM3 | | LOANDEPOT.COM, LLC | 27 | \$3,568,869.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,568,869.00 | 100% | 0 | \$0.00 | |
| 3140GUGN1 | | LOANDEPOT.COM, LLC | 9 | \$1,477,900.00 | 100% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----|
| Total | | | 9 | \$1,477,900.00 | 100% | 0 | \$0.00 | |
| 3140GUGP6 | LOANDEPOT.COM, LLC | | 13 | \$1,220,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,220,000.00 | 100% | 0 | \$0.00 | |
| 3140GUGQ4 | LOANDEPOT.COM, LLC | | 9 | \$1,140,267.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,140,267.00 | 100% | 0 | \$0.00 | |
| 3140GUGR2 | LOANDEPOT.COM, LLC | | 15 | \$1,070,430.00 | 100% | 1 | \$60,033.28 | NA |
| Total | | | 15 | \$1,070,430.00 | 100% | 1 | \$60,033.28 | |
| 3140GUGS0 | LOANDEPOT.COM, LLC | | 17 | \$1,663,015.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,663,015.00 | 100% | 0 | \$0.00 | |
| 3140GUGT8 | LOANDEPOT.COM, LLC | | 12 | \$1,411,550.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,411,550.00 | 100% | 0 | \$0.00 | |
| 3140GUGU5 | LOANDEPOT.COM, LLC | | 23 | \$3,207,942.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,207,942.00 | 100% | 0 | \$0.00 | |
| 3140GUGV3 | LOANDEPOT.COM, LLC | | 18 | \$2,911,743.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,911,743.00 | 100% | 0 | \$0.00 | |
| 3140GUGW1 | LOANDEPOT.COM, LLC | | 11 | \$1,066,721.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,066,721.46 | 100% | 0 | \$0.00 | |
| 3140GUGX9 | LOANDEPOT.COM, LLC | | 10 | \$1,203,462.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,203,462.00 | 100% | 0 | \$0.00 | |
| 3140GUGY7 | LOANDEPOT.COM, LLC | | 10 | \$1,401,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,401,400.00 | 100% | 0 | \$0.00 | |
| 3140GUPE1 | FREMONT BANK | | 10 | \$1,205,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,205,900.00 | 100% | 0 | \$0.00 | |
| 3140GUPF8 | FREMONT BANK | | 7 | \$1,147,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,147,300.00 | 100% | 0 | \$0.00 | |
| 3140GURW9 | JPMORGAN CHASE BANK, N.A | | 2 | \$306,748.54 | 24.26% | 0 | \$0.00 | NA |
| | NUDGE FUNDING, LLC | | 1 | \$104,735.26 | 8.28% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | | 1 | \$159,434.05 | 12.61% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | 1 | \$285,961.14 | 22.61% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL INC, A CORPORATION | | 1 | \$407,788.17 | 32.24% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,264,667.16 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3140GURX7 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$210,291.25 | 2.59% | 0 | \$0.00 | NA |
| | ARK.LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$293,077.75 | 3.6% | 0 | \$0.00 | NA |
| | BENCHMARK MORTGAGE COMPANIES | 1 | \$195,446.73 | 2.4% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$162,928.35 | 2% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$517,665.78 | 6.37% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$194,906.28 | 2.4% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$398,724.22 | 4.9% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$639,049.49 | 7.86% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$232,063.11 | 2.85% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$416,793.46 | 5.13% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,836.66 | 3.06% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$658,838.75 | 8.1% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$260,296.50 | 3.2% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$236,734.85 | 2.91% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,501,544.32 | 30.76% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL | 1 | \$420,196.68 | 5.17% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,304.29 | 4.79% | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC | 1 | \$155,836.19 | 1.91% | 0 | \$0.00 | NA |
| Total | | 29 | \$8,132,534.66 | 100% | 0 | \$0.00 | |
| 3140GURY5 | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$394,464.88 | 5.55% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$270,019.27 | 3.8% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 1 | \$233,368.44 | 3.28% | 0 | \$0.00 | NA |
| | | 1 | \$199,447.93 | 2.81% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | | | | | | |
| | CIBM BANK | 1 | \$249,074.07 | 3.5% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$222,866.00 | 3.14% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$69,716.09 | 0.98% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$950,647.85 | 13.37% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$180,035.98 | 2.53% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 11 | \$2,824,488.94 | 39.73% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$199,170.43 | 2.8% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 2 | \$402,414.31 | 5.66% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,283.62 | 3.08% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$190,207.75 | 2.68% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$351,294.06 | 4.94% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$152,393.29 | 2.15% | 0 | \$0.00 | NA |
| Total | | 29 | \$7,108,892.91 | 100% | 0 | \$0.00 | |
| 3140GUTL1 | CITIZENS BANK, NA | 130 | \$39,556,976.12 | 100% | 0 | \$0.00 | NA |
| Total | | 130 | \$39,556,976.12 | 100% | 0 | \$0.00 | |
| 3140GUTM9 | CITIZENS BANK, NA | 15 | \$1,000,194.63 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,000,194.63 | 100% | 0 | \$0.00 | |
| 3140GUTN7 | CITIZENS BANK, NA | 26 | \$1,767,537.99 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$1,767,537.99 | 100% | 0 | \$0.00 | |
| 3140GUTP2 | CITIZENS BANK, NA | 27 | \$2,696,278.99 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$2,696,278.99 | 100% | 0 | \$0.00 | |
| 3140GUTQ0 | CITIZENS BANK, NA | 22 | \$2,143,005.05 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,143,005.05 | 100% | 0 | \$0.00 | |
| 3140GUTS6 | CITIZENS BANK, NA | 67 | \$9,001,148.31 | 100% | 0 | \$0.00 | NA |
| Total | | 67 | \$9,001,148.31 | 100% | 0 | \$0.00 | |
| 3140GUTT4 | CITIZENS BANK, NA | 40 | \$4,797,275.03 | 100% | 0 | \$0.00 | NA |
| Total | | 40 | \$4,797,275.03 | 100% | 0 | \$0.00 | |

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| | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3140GUU62 | CALIBER HOME LOANS, INC | 5 | \$595,602.05 | 43.41% | 0 | \$0.00 | NA |
| | CITY BANK | 1 | \$155,200.00 | 11.31% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$198,750.00 | 14.48% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$151,050.00 | 11.01% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$127,920.00 | 9.32% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$143,656.22 | 10.47% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,372,178.27 | 100% | 0 | \$0.00 | |
| 3140GUU70 | CALIBER HOME LOANS, INC | 19 | \$6,397,595.00 | 74.31% | 0 | \$0.00 | NA |
| | GREENBOX LOANS, INC | 1 | \$180,000.00 | 2.09% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$742,709.58 | 8.63% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$493,500.00 | 5.73% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$372,000.00 | 4.32% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$424,100.00 | 4.92% | 0 | \$0.00 | NA |
| Total | | 25 | \$8,609,904.58 | 100% | 0 | \$0.00 | |
| 3140GUU88 | CALIBER HOME LOANS, INC | 4 | \$1,037,682.67 | 69.69% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$311,487.16 | 20.92% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$139,784.45 | 9.39% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,488,954.28 | 100% | 0 | \$0.00 | |
| 3140GUU96 | AIMBANK | 1 | \$424,100.00 | 10.4% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 7 | \$2,187,790.93 | 53.65% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$424,100.00 | 10.4% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$516,186.36 | 12.66% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$166,450.26 | 4.08% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | \$359,433.44 | 8.81% | 0 | \$0.00 | NA |
| Total | | 12 | \$4,078,060.99 | 100% | 0 | \$0.00 | |
| 3140GUVA2 | ARBOR BANK | 1 | \$82,450.00 | 3.43% | 0 | \$0.00 | NA |
| | AUGUSTA MORTGAGE CO | 1 | \$103,920.00 | 4.32% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 13 | \$1,296,537.00 | 53.89% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$202,350.00 | 8.41% | 0 | \$0.00 | NA |
| | FINANCIAL FUNDING SOLUTIONS, INC | 1 | \$86,208.36 | 3.58% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$102,400.00 | 4.26% | 0 | \$0.00 | NA |
| | GRAND RIVER BANK | 1 | \$61,013.00 | 2.54% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$97,000.00 | 4.03% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$106,400.00 | 4.42% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | MORTGAGE SERVICES III, L.L.C | 1 | \$107,350.00 | 4.46% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 1 | \$74,700.00 | 3.11% | 0 | \$0.00 | NA |
| | STATE BANK & TRUST COMPANY | 1 | \$85,350.00 | 3.55% | 0 | \$0.00 | NA |
| Total | | 25 | \$2,405,678.36 | 100% | 0 | \$0.00 | |
| 3140GUVB0 | CALIBER HOME LOANS, INC | 13 | \$1,539,584.00 | 76.57% | 0 | \$0.00 | NA |
| | FINANCIAL FUNDING SOLUTIONS, INC | 1 | \$110,950.45 | 5.52% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$123,675.00 | 6.15% | 0 | \$0.00 | NA |
| | NORTHEAST HOME LOAN,LLC | 1 | \$112,248.04 | 5.58% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE, INC | 1 | \$124,160.00 | 6.18% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,010,617.49 | 100% | 0 | \$0.00 | |
| 3140GUV C8 | AMERISOUTH MORTGAGE COMPANY | 1 | \$150,000.00 | 5.47% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 10 | \$1,348,288.00 | 49.14% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$135,800.00 | 4.95% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$142,500.00 | 5.19% | 0 | \$0.00 | NA |
| | GRAND RIVER BANK | 1 | \$130,950.00 | 4.77% | 0 | \$0.00 | NA |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$145,403.00 | 5.3% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$142,405.00 | 5.19% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$132,800.00 | 4.84% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$135,000.00 | 4.92% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC | 1 | \$140,650.00 | 5.13% | 0 | \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | \$140,000.00 | 5.1% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,743,796.00 | 100% | 0 | \$0.00 | |
| 3140GUV D6 | CALIBER HOME LOANS, INC | 26 | \$4,199,265.23 | 74.11% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$165,000.00 | 2.91% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$150,400.00 | 2.65% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$160,550.00 | 2.83% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$174,600.00 | 3.08% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$154,850.00 | 2.73% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP | 1 | \$168,500.00 | 2.97% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 2.68% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$169,750.00 | 3% | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$171,000.00 | 3.04% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 35 | \$5,665,915.23 | 100% | 0 | \$0.00 | |
| 3140GUVF4 | CALIBER HOME LOANS, INC | 23 | \$1,547,982.05 | 74.55% | 0 | \$0.00 | NA | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$75,530.00 | 3.64% | 0 | \$0.00 | NA | |
| | FINANCIAL FUNDING SOLUTIONS, INC | 1 | \$78,353.12 | 3.77% | 0 | \$0.00 | NA | |
| | HAPPY STATE BANK | 1 | \$67,900.00 | 3.27% | 0 | \$0.00 | NA | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$58,976.00 | 2.84% | 0 | \$0.00 | NA | |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$57,500.00 | 2.77% | 0 | \$0.00 | NA | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$59,479.07 | 2.86% | 0 | \$0.00 | NA | |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$59,600.00 | 2.87% | 0 | \$0.00 | NA | |
| | PINNACLE MORTGAGE, INC | 1 | \$71,250.00 | 3.43% | 0 | \$0.00 | NA | |
| Total | | 31 | \$2,076,570.24 | 100% | 0 | \$0.00 | | |
| 3140GUVF1 | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$100,000.00 | 2.76% | 0 | \$0.00 | NA | |
| | CALIBER HOME LOANS, INC | 29 | \$2,820,180.41 | 77.92% | 0 | \$0.00 | NA | |
| | FINANCIAL FUNDING SOLUTIONS, INC | 1 | \$93,000.00 | 2.57% | 0 | \$0.00 | NA | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$109,513.00 | 3.03% | 0 | \$0.00 | NA | |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$92,150.00 | 2.55% | 0 | \$0.00 | NA | |
| | SEACOAST NATIONAL BANK | 1 | \$93,600.00 | 2.59% | 0 | \$0.00 | NA | |
| | SUMMIT MORTGAGE, INC | 2 | \$207,910.00 | 5.74% | 0 | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$103,200.00 | 2.84% | 0 | \$0.00 | NA | |
| Total | | 37 | \$3,619,553.41 | 100% | 0 | \$0.00 | | |
| 3140GUVG9 | CALIBER HOME LOANS, INC | 12 | \$1,432,821.00 | 85.75% | 0 | \$0.00 | NA | |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$118,219.00 | 7.08% | 0 | \$0.00 | NA | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$119,892.00 | 7.17% | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,670,932.00 | 100% | 0 | \$0.00 | | |
| 3140GUVH7 | CALIBER HOME LOANS, INC | 41 | \$5,691,538.54 | 82.42% | 0 | \$0.00 | NA | |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$146,470.00 | 2.12% | 0 | \$0.00 | NA | |
| | FINANCIAL FUNDING SOLUTIONS, INC | 1 | \$124,957.61 | 1.81% | 0 | \$0.00 | NA | |
| | IDEAL HOME LOANS LLC | 1 | \$135,500.00 | 1.96% | 0 | \$0.00 | NA | |
| | INWOOD NATIONAL BANK | 1 | \$131,600.00 | 1.91% | 0 | \$0.00 | NA | |
| | MANN MORTGAGE, LLC | 1 | \$134,345.00 | 1.95% | 0 | \$0.00 | NA | |
| | | 3 | \$409,868.00 | 5.94% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | MARKETPLACE HOME MORTGAGE LLC | | | | | | |
| | WEST TOWN BANK & TRUST | 1 | \$131,400.00 | 1.89% | 0 | \$0.00 | NA |
| Total | | 50 | \$6,905,679.15 | 100% | 0 | \$0.00 | |
| 3140GUVJ3 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$174,380.32 | 2.67% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 31 | \$5,057,112.84 | 77.31% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$152,000.00 | 2.32% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS LLC | 1 | \$171,500.00 | 2.62% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$155,398.13 | 2.38% | 0 | \$0.00 | NA |
| | MOHAVE STATE BANK | 1 | \$155,000.00 | 2.37% | 0 | \$0.00 | NA |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 2.57% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$159,505.00 | 2.44% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$174,600.00 | 2.67% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$174,000.00 | 2.65% | 0 | \$0.00 | NA |
| Total | | 40 | \$6,541,496.29 | 100% | 0 | \$0.00 | |
| 3140GUVK0 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$198,850.00 | 2% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 36 | \$6,744,056.05 | 67.85% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$179,571.00 | 1.81% | 0 | \$0.00 | NA |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$187,200.00 | 1.88% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$193,500.00 | 1.95% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$185,270.00 | 1.86% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$176,400.00 | 1.77% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$194,663.32 | 1.96% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$199,700.00 | 2.01% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$183,561.75 | 1.85% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$194,000.00 | 1.95% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$194,000.00 | 1.95% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 2 | \$378,300.00 | 3.81% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$182,360.00 | 1.83% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$179,450.00 | 1.81% | 0 | \$0.00 | NA |
| | TEXAS REGIONAL BANK | 1 | \$189,738.23 | 1.91% | 0 | \$0.00 | NA |
| | TOWNEBANK | 1 | \$178,480.00 | 1.8% | 0 | \$0.00 | NA |
| Total | | 53 | \$9,939,100.35 | 100% | 0 | \$0.00 | |
| 3140GUVL8 | | 1 | \$58,500.00 | 2.93% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | | | | | | |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$108,800.00 | 5.45% | 0 | \$0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$69,000.00 | 3.45% | 0 | \$0.00 | NA |
| | | CALIBER HOME LOANS, INC | 18 | \$1,362,775.00 | 68.23% | 0 | \$0.00 | NA |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$86,348.50 | 4.32% | 0 | \$0.00 | NA |
| | | HAPPY STATE BANK | 1 | \$85,590.00 | 4.29% | 0 | \$0.00 | NA |
| | | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$52,500.00 | 2.63% | 0 | \$0.00 | NA |
| | | PERL MORTGAGE, INC | 1 | \$104,876.73 | 5.25% | 0 | \$0.00 | NA |
| | | WEST TOWN BANK & TRUST | 1 | \$68,950.00 | 3.45% | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,997,340.23 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140GUM6 | | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$121,000.00 | 6.22% | 0 | \$0.00 | NA |
| | | BRIGHTEN LENDING | 1 | \$125,000.00 | 6.43% | 0 | \$0.00 | NA |
| | | CALIBER HOME LOANS, INC | 10 | \$1,341,207.97 | 68.94% | 0 | \$0.00 | NA |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | \$115,000.00 | 5.91% | 0 | \$0.00 | NA |
| | | FIRST UNITED BANK | 1 | \$120,000.00 | 6.17% | 0 | \$0.00 | NA |
| | | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$123,190.00 | 6.33% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,945,397.97 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140GUVN4 | | 1ST FINANCIAL, INC | 1 | \$167,000.00 | 5.13% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC | 2 | \$329,500.00 | 10.13% | 0 | \$0.00 | NA |
| | | BRIGHTEN LENDING | 1 | \$161,000.00 | 4.95% | 0 | \$0.00 | NA |
| | | CALIBER HOME LOANS, INC | 14 | \$2,254,653.26 | 69.3% | 0 | \$0.00 | NA |
| | | CONTOUR MORTGAGE CORPORATION | 1 | \$168,750.00 | 5.19% | 0 | \$0.00 | NA |
| | | HOMEWAY MORTGAGE LLC | 1 | \$172,500.00 | 5.3% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,253,403.26 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140GUP9 | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$184,400.00 | 5.46% | 0 | \$0.00 | NA |
| | | AMPLIFY CREDIT UNION | 1 | \$180,800.00 | 5.35% | 0 | \$0.00 | NA |
| | | CALIBER HOME LOANS, INC | 13 | \$2,453,212.83 | 72.61% | 0 | \$0.00 | NA |
| | | HOMETRUST MORTGAGE COMPANY | 1 | \$179,793.53 | 5.32% | 0 | \$0.00 | NA |
| | | MCS MORTGAGE BANKERS, INC | 1 | \$192,539.03 | 5.7% | 0 | \$0.00 | NA |
| | | R M K FINANCIAL CORP | 1 | \$188,000.00 | 5.56% | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,378,745.39 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140GUX36 | | BAY TO BAY LENDING LLC | 1 | \$178,000.00 | 3.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | C & R MORTGAGE CORP | 1 | \$188,721.56 | 3.23% | 0 | \$0.00 | NA |
| | DSL D MORTGAGE, LLC | 1 | \$199,723.00 | 3.42% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$204,723.87 | 3.5% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$193,957.90 | 3.32% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 2 | \$388,729.97 | 6.65% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,221,497.06 | 38% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$171,757.65 | 2.94% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | \$385,988.43 | 6.6% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$167,400.00 | 2.86% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$192,800.00 | 3.3% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$188,727.68 | 3.23% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$185,885.47 | 3.18% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$375,759.65 | 6.43% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE LLC | 3 | \$601,794.68 | 10.29% | 0 | \$0.00 | NA |
| Total | | 29 | \$5,845,466.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GUX44 | ALL WESTERN MORTGAGE, INC | 1 | \$487,430.88 | 9.43% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,699.65 | 4.21% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$208,299.44 | 4.03% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$217,000.00 | 4.2% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$140,796.84 | 2.72% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$319,528.57 | 6.18% | 0 | \$0.00 | NA |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$208,250.00 | 4.03% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$254,280.17 | 4.92% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$208,712.06 | 4.04% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA INC | 2 | \$430,205.67 | 8.32% | 0 | \$0.00 | NA |
| | | 1 | \$183,655.01 | 3.55% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | OAKSTAR BANK, A MISSOURI CORPORATION | | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$661,137.53 | 12.79% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$422,207.51 | 8.17% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$215,000.00 | 4.16% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE LLC | 2 | \$561,356.86 | 10.86% | 0 | \$0.00 | NA |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS | 1 | \$213,455.51 | 4.13% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$219,690.02 | 4.26% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,168,705.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GUX51 | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$221,579.28 | 4.62% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$438,838.99 | 9.15% | 0 | \$0.00 | NA |
| | DSL D MORTGAGE, LLC | 1 | \$247,513.00 | 5.16% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$224,934.66 | 4.69% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$265,633.52 | 5.54% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,223,209.00 | 46.35% | 0 | \$0.00 | NA |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$227,685.87 | 4.75% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 2 | \$473,250.00 | 9.87% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$227,605.99 | 4.74% | 0 | \$0.00 | NA |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS | 1 | \$246,564.84 | 5.13% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,796,815.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GUX69 | C & R MORTGAGE CORP | 1 | \$295,563.93 | 6.09% | 0 | \$0.00 | NA |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$303,558.08 | 6.26% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$1,068,943.57 | 22.03% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$300,000.00 | 6.18% | 0 | \$0.00 | NA |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$268,000.00 | 5.52% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 6.02% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | MORTGAGEONE, INC | 1 | \$273,700.00 | 5.64% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$307,070.04 | 6.33% | 0 | \$0.00 | NA |
| | STRATEGIC MORTGAGE, LLC | 1 | \$272,700.00 | 5.62% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$296,491.65 | 6.11% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$570,416.25 | 11.76% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$303,571.66 | 6.26% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$299,586.68 | 6.18% | 0 | \$0.00 | NA |
| Total | | 16 | \$4,851,601.86 | 100% | 0 | \$0.00 | |
| 3140GUX77 | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$577,302.93 | 9.37% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$309,054.07 | 5.02% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$315,250.00 | 5.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$319,538.12 | 5.19% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$3,041,529.09 | 49.38% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$324,161.14 | 5.26% | 0 | \$0.00 | NA |
| | NTFN, INC., A CORPORATION | 1 | \$328,336.72 | 5.33% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$322,055.68 | 5.23% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$318,063.00 | 5.16% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$304,574.80 | 4.94% | 0 | \$0.00 | NA |
| Total | | 19 | \$6,159,865.55 | 100% | 0 | \$0.00 | |
| 3140GUX85 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$352,291.68 | 1.7% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$378,017.56 | 1.82% | 0 | \$0.00 | NA |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$400,900.00 | 1.93% | 0 | \$0.00 | NA |
| | C & R MORTGAGE CORP | 1 | \$361,889.38 | 1.74% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$393,600.00 | 1.89% | 0 | \$0.00 | NA |
| | FIRSTLINE HOME LOANS, INC | 1 | \$399,410.72 | 1.92% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 49 | \$13,289,668.31 | 63.97% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$423,515.70 | 2.04% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$422,875.86 | 2.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$425,973.05 | 2.05% | 0 | \$0.00 | NA |
| | PRIMARY PARTNERS | 1 | \$375,917.59 | 1.81% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$441,531.87 | 2.13% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$711,496.09 | 3.42% | 0 | \$0.00 | NA |
| | RLM MORTGAGE LLC | 1 | \$359,100.00 | 1.73% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$498,680.67 | 2.4% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$422,848.40 | 2.04% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$771,061.39 | 3.71% | 0 | \$0.00 | NA |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$345,000.00 | 1.66% | 0 | \$0.00 | NA |
| Total | | 68 | \$20,773,778.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GUX93 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$160,000.00 | 0.78% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 65 | \$16,868,558.18 | 82.09% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 6 | \$1,520,232.74 | 7.4% | 0 | \$0.00 | NA |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$168,000.00 | 0.82% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$635,162.48 | 3.09% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$614,845.00 | 2.99% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$455,567.11 | 2.22% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$126,000.00 | 0.61% | 0 | \$0.00 | NA |
| Total | | 78 | \$20,548,365.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GUY27 | FREEDOM MORTGAGE CORPORATION | 7 | \$990,060.50 | 70.05% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$148,583.32 | 10.51% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$139,835.63 | 9.89% | 0 | \$0.00 | NA |
| | TRN FINANCIAL LLC | 1 | \$134,845.16 | 9.55% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,413,324.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GUY35 | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,396.22 | 11.49% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FREEDOM MORTGAGE CORPORATION | 6 | \$967,145.04 | 65.62% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$168,000.00 | 11.4% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$169,400.00 | 11.49% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,473,941.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GUY43 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,416,575.11 | 78.43% | 0 | \$0.00 | NA |
| | HARTFORD FUNDING, LTD, A CORPORATION | 1 | \$389,542.13 | 21.57% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,806,117.24 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GUY50 | ACE MORTGAGE LLC | 1 | \$233,500.00 | 5.41% | 0 | \$0.00 | NA |
| | ALTERRA GROUP, LLC | 1 | \$199,781.09 | 4.63% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,149,537.30 | 26.64% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$239,730.00 | 5.56% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$415,544.67 | 9.63% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$193,388.09 | 4.48% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$400,000.00 | 9.27% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$339,600.82 | 7.87% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$419,518.24 | 9.72% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$369,195.45 | 8.56% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$354,698.78 | 8.23% | 0 | \$0.00 | NA |
| Total | | 15 | \$4,314,494.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GUY68 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$312,000.00 | 5.28% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,000.00 | 4.3% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$394,443.44 | 6.67% | 0 | \$0.00 | NA |
| | DSL D MORTGAGE, LLC | 2 | \$461,781.00 | 7.81% | 0 | \$0.00 | NA |
| | F.T. FINANCIAL, INC | 1 | \$400,000.00 | 6.77% | 0 | \$0.00 | NA |
| | FORTHRIGHT FUNDING CORPORATION | 1 | \$217,600.00 | 3.68% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FREEDOM MORTGAGE CORPORATION | 4 | \$918,400.00 | 15.54% | 0 | \$0.00 | NA |
| | GUARANTY BANK | 1 | \$189,600.00 | 3.21% | 0 | \$0.00 | NA |
| | HARTFORD FUNDING, LTD, A CORPORATION | 1 | \$436,797.38 | 7.39% | 0 | \$0.00 | NA |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$416,399.18 | 7.05% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$224,200.00 | 3.79% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$200,000.00 | 3.38% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$263,920.00 | 4.47% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION | 1 | \$362,900.00 | 6.14% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$634,500.00 | 10.74% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$224,000.00 | 3.78% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,910,541.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GUY76 | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$294,309.62 | 10.14% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,546,050.00 | 53.24% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$185,500.00 | 6.39% | 0 | \$0.00 | NA |
| | RLM MORTGAGE LLC | 1 | \$337,250.00 | 11.61% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$116,489.65 | 4.01% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$424,100.00 | 14.61% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,903,699.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GUY84 | ACE MORTGAGE LLC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 2 | \$326,583.58 | 1.3% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$678,116.31 | 2.7% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$155,682.49 | 0.62% | 0 | \$0.00 | NA |
| | C & E FINANCIAL GROUP INC | 1 | \$191,187.43 | 0.76% | 0 | \$0.00 | NA |
| | CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK | 1 | \$154,337.36 | 0.61% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$179,100.00 | 0.71% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,530.48 | 0.63% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$171,286.68 | 0.68% | 0 | \$0.00 | NA |
| | DSL D MORTGAGE, LLC | 3 | \$694,910.00 | 2.76% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$141,797.33 | 0.56% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 75 | \$14,829,016.58 | 58.97% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 7 | \$1,015,898.93 | 4.04% | 0 | \$0.00 | NA |
| | GUARANTY BANK | 1 | \$81,700.00 | 0.32% | 0 | \$0.00 | NA |
| | HUETTNER CAPITAL, LLC | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$205,000.00 | 0.82% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$119,492.14 | 0.48% | 0 | \$0.00 | NA |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$409,000.00 | 1.63% | 0 | \$0.00 | NA |
| | MORTGAGE OPTIONS, INC | 1 | \$291,286.93 | 1.16% | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$149,352.25 | 0.59% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$520,506.29 | 2.07% | 0 | \$0.00 | NA |
| | RLM MORTGAGE LLC | 1 | \$147,360.88 | 0.59% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$414,000.00 | 1.65% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$230,211.60 | 0.92% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 25 | \$3,532,006.83 | 14.03% | 0 | \$0.00 | NA |
| Total | | 137 | \$25,145,364.09 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GUY92 | FREEDOM MORTGAGE CORPORATION | 4 | \$563,764.00 | 50.63% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$248,000.00 | 22.27% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$301,800.00 | 27.1% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,113,564.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GUYA9 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$810,182.25 | 3.99% | 0 | \$0.00 | NA |
| | AMERIS BANK (GA) | 1 | \$422,929.33 | 2.08% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$423,487.86 | 2.08% | 0 | \$0.00 | NA |
| | C & E FINANCIAL GROUP INC | 1 | \$412,293.26 | 2.03% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | CALATLANTIC MORTGAGE, INC | 1 | \$423,488.95 | 2.08% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$423,515.70 | 2.08% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$423,488.95 | 2.08% | 0 | \$0.00 | NA |
| | F.T. FINANCIAL, INC | 1 | \$423,515.70 | 2.08% | 0 | \$0.00 | NA |
| | FIRST AMERICAN WHOLESALE LENDING | 1 | \$423,204.70 | 2.08% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 2 | \$845,892.94 | 4.16% | 0 | \$0.00 | NA |
| | FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$423,502.44 | 2.08% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$6,530,436.83 | 32.15% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$419,408.22 | 2.06% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$418,814.41 | 2.06% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$423,488.95 | 2.08% | 0 | \$0.00 | NA |
| | NFM, INC., A MARYLAND CORPORATION | 2 | \$847,031.40 | 4.17% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$422,894.11 | 2.08% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$400,634.72 | 1.97% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,641,881.81 | 8.08% | 0 | \$0.00 | NA |
| | RLM MORTGAGE LLC | 1 | \$423,475.21 | 2.08% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$423,415.84 | 2.08% | 0 | \$0.00 | NA |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$519,283.58 | 2.56% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$410,431.76 | 2.02% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$410,862.75 | 2.02% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE LLC | 3 | \$672,533.65 | 3.31% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$423,415.84 | 2.08% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$471,349.71 | 2.38% | 0 | \$0.00 | NA |
| Total | | 51 | \$20,314,860.87 | 100% | 0 | \$0.00 | |
| 3140GUYB7 | 1ST UNITED HOME LOANS, LLC | 1 | \$362,851.44 | 1.56% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$334,798.82 | 1.44% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST | 1 | \$358,262.91 | 1.54% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | MORTGAGE FUNDING CORP | | | | | | |
| | BENCHMARK MORTGAGE COMPANIES | 1 | \$367,492.99 | 1.58% | 0 | \$0.00 | NA |
| | C & R MORTGAGE CORP | 1 | \$395,416.61 | 1.7% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$673,709.23 | 2.89% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$391,435.20 | 1.68% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$7,977,680.21 | 34.27% | 0 | \$0.00 | NA |
| | I3 LENDING, INC | 1 | \$142,303.68 | 0.61% | 0 | \$0.00 | NA |
| | KLEINBANK, A CORPORATION | 5 | \$1,539,672.22 | 6.61% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$347,809.24 | 1.49% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$142,713.78 | 0.61% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$344,299.20 | 1.48% | 0 | \$0.00 | NA |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$549,715.41 | 2.36% | 0 | \$0.00 | NA |
| | MORTGAGE OPTIONS, INC | 1 | \$391,422.50 | 1.68% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$373,948.28 | 1.61% | 0 | \$0.00 | NA |
| | NTFN, INC., A CORPORATION | 1 | \$393,694.50 | 1.69% | 0 | \$0.00 | NA |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$348,519.17 | 1.5% | 0 | \$0.00 | NA |
| | PRIMARY PARTNERS | 1 | \$526,507.10 | 2.26% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$374,721.27 | 1.61% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$346,272.27 | 1.49% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$357,506.78 | 1.54% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$1,118,386.28 | 4.8% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPAN | 1 | \$394,256.07 | 1.69% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$349,506.86 | 1.5% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$341,507.23 | 1.47% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$336,525.17 | 1.45% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$746,651.10 | 3.21% | 0 | \$0.00 | NA |
| | TROJAN HOME LOANS, INC | 1 | \$396,952.35 | 1.7% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE LLC | 1 | \$332,990.60 | 1.43% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | VICTORIAN FINANCE, LLC | 1 | \$355,487.07 | 1.53% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$362,315.22 | 1.56% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$377,966.69 | 1.62% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,128,418.56 | 4.84% | 0 | \$0.00 | NA |
| Total | | 65 | \$23,281,716.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GUYC5 | ALLIANCE WEST MORTGAGE, INC | 1 | \$635,253.67 | 2.61% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | \$321,111.17 | 1.32% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$303,141.85 | 1.25% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$300,366.60 | 1.23% | 0 | \$0.00 | NA |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$316,842.83 | 1.3% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$294,085.05 | 1.21% | 0 | \$0.00 | NA |
| | C & R MORTGAGE CORP | 2 | \$573,998.81 | 2.36% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,890.07 | 1.07% | 0 | \$0.00 | NA |
| | DIVERSIFIED FINANCIAL MORTGAGE CORP | 1 | \$287,585.04 | 1.18% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$316,353.63 | 1.3% | 0 | \$0.00 | NA |
| | DSL D MORTGAGE, LLC | 1 | \$147,706.88 | 0.61% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$318,350.81 | 1.31% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$299,586.68 | 1.23% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$327,238.27 | 1.34% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 33 | \$10,092,632.26 | 41.47% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$1,147,938.62 | 4.72% | 0 | \$0.00 | NA |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$269,628.01 | 1.11% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$299,595.89 | 1.23% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$584,147.09 | 2.4% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$262,637.66 | 1.08% | 0 | \$0.00 | NA |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$269,419.86 | 1.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | \$555,458.67 | 2.28% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA INC | 3 | \$829,904.22 | 3.41% | 0 | \$0.00 | NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$256,138.59 | 1.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$573,439.96 | 2.36% | 0 | \$0.00 | NA |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 3 | \$959,459.61 | 3.94% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$777,915.29 | 3.2% | 0 | \$0.00 | NA |
| | TROJAN HOME LOANS, INC | 1 | \$635,212.82 | 2.61% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE LLC | 3 | \$742,233.78 | 3.05% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$266,923.37 | 1.1% | 0 | \$0.00 | NA |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS | 1 | \$316,613.61 | 1.3% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$257,228.85 | 1.06% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$537,395.17 | 2.2% | 0 | \$0.00 | NA |
| Total | | 81 | \$24,336,434.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GUYD3 | ACE MORTGAGE LLC | 1 | \$239,669.34 | 1.16% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$214,810.26 | 1.04% | 0 | \$0.00 | NA |
| | BEVION CONSULTING INTERNATIONAL LLC | 1 | \$207,253.87 | 1% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$247,608.40 | 1.19% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$866,347.77 | 4.18% | 0 | \$0.00 | NA |
| | DSL D MORTGAGE, LLC | 2 | \$465,921.52 | 2.25% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$239,654.20 | 1.16% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 2 | \$437,999.87 | 2.11% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 37 | \$9,561,394.32 | 46.09% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$466,306.45 | 2.25% | 0 | \$0.00 | NA |
| | GUARANTY BANK | 1 | \$250,576.94 | 1.21% | 0 | \$0.00 | NA |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$242,560.01 | 1.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$153,692.69 | 0.74% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CONSULTANTS LLC | 1 | \$241,908.66 | 1.17% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$208,712.06 | 1.01% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA INC | 3 | \$592,938.54 | 2.86% | 0 | \$0.00 | NA |
| | MORTGAGE OPTIONS, INC | 2 | \$411,727.09 | 1.98% | 0 | \$0.00 | NA |
| | PRICE MORTGAGE GROUP LLC | 1 | \$216,174.22 | 1.04% | 0 | \$0.00 | NA |
| | PRIMARY PARTNERS | 1 | \$239,669.34 | 1.16% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$227,671.49 | 1.1% | 0 | \$0.00 | NA |
| | RLM MORTGAGE LLC DBA BEDROCK LENDING | 1 | \$204,711.15 | 0.99% | 0 | \$0.00 | NA |
| | SUNVEST MORTGAGE GROUP, LLC | 2 | \$454,116.91 | 2.19% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 4 | \$885,672.82 | 4.27% | 0 | \$0.00 | NA |
| | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$249,286.32 | 1.2% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 5 | \$1,080,576.12 | 5.21% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE LLC | 8 | \$1,662,790.59 | 8.01% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$477,169.07 | 2.26% | 0 | \$0.00 | NA |
| Total | | 88 | \$20,746,920.02 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GUYE1 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$199,724.45 | 1.15% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$393,438.50 | 2.27% | 0 | \$0.00 | NA |
| | C & R MORTGAGE CORP | 1 | \$190,730.88 | 1.1% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$168,533.50 | 0.97% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$198,949.31 | 1.15% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$181,238.49 | 1.05% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$550,041.14 | 3.18% | 0 | \$0.00 | NA |
| | DSLDMORTGAGE, LLC | 5 | \$935,916.45 | 5.41% | 0 | \$0.00 | NA |
| | F.T. FINANCIAL, INC | 1 | \$195,729.97 | 1.13% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$203,329.01 | 1.18% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$171,525.22 | 0.99% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$160,768.03 | 0.93% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 23 | \$5,303,051.13 | 30.66% | 0 | \$0.00 | NA |
| | | 4 | \$757,279.05 | 4.38% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | | | | | | |
| GLOBAL EQUITY FINANCE, INC | 1 | \$190,535.36 | 1.1% | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$369,017.54 | 2.13% | 0 | \$0.00 | NA |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,317.66 | 1.11% | 0 | \$0.00 | NA |
| KLEINBANK, A CORPORATION | 1 | \$187,341.54 | 1.08% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$164,497.90 | 0.95% | 0 | \$0.00 | NA |
| LOANFLIGHT LENDING, LLC | 1 | \$163,709.18 | 0.95% | 0 | \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$158,276.67 | 0.92% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$160,333.74 | 0.93% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 5 | \$885,789.37 | 5.12% | 0 | \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA INC | 2 | \$364,388.39 | 2.11% | 0 | \$0.00 | NA |
| MORTGAGE OPTIONS, INC | 1 | \$163,758.39 | 0.95% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$181,275.49 | 1.05% | 0 | \$0.00 | NA |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$181,338.34 | 1.05% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$194,481.69 | 1.12% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$351,913.36 | 2.03% | 0 | \$0.00 | NA |
| RLM MORTGAGE LLC | 1 | \$203,955.70 | 1.18% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$177,754.77 | 1.03% | 0 | \$0.00 | NA |
| TCF NATIONAL BANK | 8 | \$1,461,413.50 | 8.45% | 0 | \$0.00 | NA |
| TJC MORTGAGE, INC | 1 | \$198,107.72 | 1.15% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$170,669.54 | 0.99% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$540,179.79 | 3.12% | 0 | \$0.00 | NA |
| TUCKER MORTGAGE LLC | 2 | \$341,134.15 | 1.97% | 0 | \$0.00 | NA |
| VILLAGE BANK MORTGAGE CORPORATION | 2 | \$357,490.97 | 2.07% | 0 | \$0.00 | NA |
| WESTERN STATE BANK, A CORPORATION | 1 | \$159,769.47 | 0.92% | 0 | \$0.00 | NA |
| WHOLESALE CAPITAL CORPORATION | 1 | \$166,362.37 | 0.97% | 0 | \$0.00 | NA |

| Total | | 89 | \$17,296,067.73 | 100% | 0 | \$0.00 | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3140GUYF8 | ACOPIA, LLC | 2 | \$1,061,926.76 | 4.67% | 0 | \$0.00 | NA |
| | AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L | 1 | \$364,806.57 | 1.6% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$305,124.36 | 1.34% | 0 | \$0.00 | NA |
| | C & R MORTGAGE CORP | 1 | \$220,958.65 | 0.97% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$207,475.57 | 0.91% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,723.46 | 0.92% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$390,906.78 | 1.72% | 0 | \$0.00 | NA |
| | EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | \$216,240.79 | 0.95% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$553,850.27 | 2.43% | 0 | \$0.00 | NA |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$178,364.81 | 0.78% | 0 | \$0.00 | NA |
| | FORTHRIGHT FUNDING CORPORATION | 1 | \$187,768.83 | 0.83% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 47 | \$11,562,370.97 | 50.8% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$643,199.99 | 2.83% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 1 | \$580,840.73 | 2.55% | 0 | \$0.00 | NA |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$423,541.53 | 1.86% | 0 | \$0.00 | NA |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$186,504.07 | 0.82% | 0 | \$0.00 | NA |
| | LONE MORTGAGE, INC | 1 | \$192,507.49 | 0.85% | 0 | \$0.00 | NA |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$175,518.56 | 0.77% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$423,441.65 | 1.86% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | \$381,433.12 | 1.68% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$179,693.39 | 0.79% | 0 | \$0.00 | NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$218,231.34 | 0.96% | 0 | \$0.00 | NA |
| | PRICE MORTGAGE GROUP LLC | 1 | \$183,525.38 | 0.81% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$228,422.79 | 1% | 0 | \$0.00 | NA |
| | RLM MORTGAGE LLC DBA BEDROCK LENDING | 1 | \$179,773.53 | 0.79% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$381,535.62 | 1.68% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 4 | \$928,378.05 | 4.08% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC | 1 | \$180,262.31 | 0.79% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$239,704.90 | 1.05% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$452,303.61 | 1.99% | 0 | \$0.00 | NA |
| | TRN FINANCIAL LLC | 1 | \$341,579.49 | 1.5% | 0 | \$0.00 | NA |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$191,763.92 | 0.84% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$191,668.04 | 0.84% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$190,329.84 | 0.84% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,730.05 | 0.9% | 0 | \$0.00 | NA |
| Total | | 90 | \$22,758,407.22 | 100% | 0 | \$0.00 | |
| 3140GUYG6 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$314,803.44 | 1.07% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$298,959.33 | 1.01% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$279,889.25 | 0.95% | 0 | \$0.00 | NA |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$415,452.19 | 1.41% | 0 | \$0.00 | NA |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$264,736.03 | 0.9% | 0 | \$0.00 | NA |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATIO | 1 | \$397,176.29 | 1.34% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$350,962.89 | 1.19% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$423,541.53 | 1.43% | 0 | \$0.00 | NA |
| | DSL D MORTGAGE, LLC | 1 | \$289,535.26 | 0.98% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$526,044.41 | 1.78% | 0 | \$0.00 | NA |
| | EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | \$309,730.02 | 1.05% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION | 1 | \$264,651.03 | 0.9% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 52 | \$15,180,747.20 | 51.36% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$264,850.77 | 0.9% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$403,997.08 | 1.37% | 0 | \$0.00 | NA |
| | HARTFORD FUNDING, LTD, A CORPORATION | 1 | \$581,292.25 | 1.97% | 0 | \$0.00 | NA |
| | | 1 | \$362,704.04 | 1.23% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | | | | | | |
| | I3 LENDING, INC | 1 | \$407,037.24 | 1.38% | 0 | \$0.00 | NA |
| | LOANFLIGHT LENDING, LLC | 1 | \$363,866.63 | 1.23% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$484,403.65 | 1.64% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$313,087.17 | 1.06% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 4 | \$1,577,604.96 | 5.34% | 0 | \$0.00 | NA |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$279,647.72 | 0.95% | 0 | \$0.00 | NA |
| | MORTGAGE OPTIONS, INC | 1 | \$243,794.89 | 0.82% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$459,394.25 | 1.55% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPAN | 1 | \$322,602.85 | 1.09% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$423,541.53 | 1.43% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 2 | \$563,245.86 | 1.91% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$332,091.16 | 1.12% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$671,228.53 | 2.27% | 0 | \$0.00 | NA |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 2 | \$649,864.31 | 2.2% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$846,035.92 | 2.86% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$688,502.67 | 2.31% | 0 | \$0.00 | NA |
| Total | | 92 | \$29,555,022.35 | 100% | 0 | \$0.00 | |
| 3140GUYH4 | AMERICAN FINANCIAL NETWORK INC | 1 | \$418,199.35 | 3.04% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$222,228.63 | 1.62% | 0 | \$0.00 | NA |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$233,718.83 | 1.7% | 0 | \$0.00 | NA |
| | CUSTOMER SERVICE MORTGAGE CORPORATION | 1 | \$635,287.33 | 4.62% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$189,776.93 | 1.38% | 0 | \$0.00 | NA |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$194,271.04 | 1.41% | 0 | \$0.00 | NA |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LI | 1 | \$248,614.50 | 1.81% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$358,159.55 | 2.61% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE | 19 | \$5,617,211.87 | 40.88% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$619,669.65 | 4.51% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$346,083.66 | 2.52% | 0 | \$0.00 | NA |
| | HARTFORD FUNDING, LTD, A CORPORATION | 1 | \$354,500.00 | 2.58% | 0 | \$0.00 | NA |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$423,613.54 | 3.08% | 0 | \$0.00 | NA |
| | METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$307,654.87 | 2.24% | 0 | \$0.00 | NA |
| | MILEND INC | 1 | \$279,101.28 | 2.03% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | \$696,681.55 | 5.07% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$309,344.77 | 2.25% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$395,545.77 | 2.88% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$311,000.00 | 2.26% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$199,759.69 | 1.45% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP | 1 | \$324,225.89 | 2.36% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$184,588.03 | 1.34% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$683,101.37 | 4.97% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$187,784.36 | 1.39% | 0 | \$0.00 | NA |
| Total | | 45 | \$13,740,122.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GUYJ0 | FREEDOM MORTGAGE CORPORATION | 12 | \$2,558,127.84 | 76.66% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$778,925.36 | 23.34% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,337,053.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GUYK7 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$195,000.00 | 8.14% | 0 | \$0.00 | NA |
| | DSL D MORTGAGE, LLC | 1 | \$100,000.00 | 4.18% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$1,310,538.62 | 54.72% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$214,235.72 | 8.95% | 0 | \$0.00 | NA |
| | GUARANTY BANK | 1 | \$99,711.34 | 4.16% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 2 | \$190,736.85 | 7.96% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | TUCKER MORTGAGE LLC | 2 | \$184,744.30 | 7.71% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$99,859.10 | 4.18% | 0 | \$0.00 | NA |
| Total | | 27 | \$2,394,825.93 | 100% | 0 | \$0.00 | |
| 3140GUYL5 | ACE MORTGAGE LOAN CORP | 1 | \$119,838.36 | 7.7% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$116,500.00 | 7.49% | 0 | \$0.00 | NA |
| | DSL D MORTGAGE, LLC | 1 | \$114,837.96 | 7.38% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$854,437.70 | 54.92% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$113,748.07 | 7.31% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$118,236.87 | 7.6% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE LLC | 1 | \$118,229.41 | 7.6% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,555,828.37 | 100% | 0 | \$0.00 | |
| 3140GUYM3 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$332,041.90 | 1.74% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 54 | \$17,204,567.06 | 90.35% | 0 | \$0.00 | NA |
| | HARTFORD FUNDING, LTD, A CORPORATION | 2 | \$714,411.81 | 3.75% | 0 | \$0.00 | NA |
| | QUONTIC BANK | 1 | \$419,421.35 | 2.2% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$371,487.48 | 1.96% | 0 | \$0.00 | NA |
| Total | | 59 | \$19,041,929.60 | 100% | 0 | \$0.00 | |
| 3140GUYN1 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 8 | \$2,180,820.00 | 3.57% | 0 | \$0.00 | NA |
| | BAY TO BAY LENDING LLC | 2 | \$536,500.00 | 0.88% | 0 | \$0.00 | NA |
| | BEVION CONSULTING INTERNATIONAL LLC | 1 | \$293,192.53 | 0.48% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$422,829.61 | 0.69% | 0 | \$0.00 | NA |
| | C & R MORTGAGE CORP | 1 | \$184,205.00 | 0.3% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$632,800.00 | 1.04% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 2 | \$588,800.00 | 0.96% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$206,714.81 | 0.34% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$861,407.42 | 1.41% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|--------|---|--------|----|
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 2 | \$824,000.00 | 1.35% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,972,431.65 | 3.23% | 0 | \$0.00 | NA |
| | DSLDMORTGAGE, LLC | 6 | \$1,329,644.00 | 2.18% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP INC | 1 | \$435,871.08 | 0.71% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP, LP | 4 | \$1,056,190.00 | 1.73% | 0 | \$0.00 | NA |
| | EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | \$187,840.85 | 0.31% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 2 | \$498,600.00 | 0.82% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$172,584.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 2 | \$712,499.00 | 1.17% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$166,090.86 | 0.27% | 0 | \$0.00 | NA |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$405,000.00 | 0.66% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC | 1 | \$459,351.86 | 0.75% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 89 | \$24,816,215.03 | 40.63% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 9 | \$1,922,613.63 | 3.15% | 0 | \$0.00 | NA |
| | GUARANTY BANK | 1 | \$149,600.00 | 0.24% | 0 | \$0.00 | NA |
| | HARTFORD FUNDING, LTD, A CORPORATION | 1 | \$241,883.29 | 0.4% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA INC | 2 | \$615,800.00 | 1.01% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,696.90 | 0.36% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$352,750.00 | 0.58% | 0 | \$0.00 | NA |
| | KLEINBANK, A CORPORATION | 2 | \$699,442.57 | 1.15% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$633,348.46 | 1.04% | 0 | \$0.00 | NA |
| | MORTGAGE ADVANTAGE LENDING, LLC | 3 | \$920,105.00 | 1.51% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$619,744.98 | 1.01% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 4 | \$945,723.77 | 1.55% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA INC | 3 | \$614,415.37 | 1.01% | 0 | \$0.00 | NA |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$224,690.02 | 0.37% | 0 | \$0.00 | NA |
| | MORTGAGEONE, INC | 1 | \$503,500.00 | 0.82% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A | 1 | \$201,000.00 | 0.33% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$291,579.28 | 0.48% | 0 | \$0.00 | NA |
| | NTFN, INC., A CORPORATION | 1 | \$423,800.00 | 0.69% | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$143,801.61 | 0.24% | 0 | \$0.00 | NA |
| | PRIMARY PARTNERS | 1 | \$335,547.40 | 0.55% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 6 | \$1,382,847.70 | 2.26% | 0 | \$0.00 | NA |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$186,675.00 | 0.31% | 0 | \$0.00 | NA |
| | QUICK FUND, INC., A FLORIDA CORPORATION | 1 | \$337,045.38 | 0.55% | 0 | \$0.00 | NA |
| | QUONTIC BANK | 1 | \$161,781.79 | 0.26% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION | 2 | \$628,124.50 | 1.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$224,875.53 | 0.37% | 0 | \$0.00 | NA |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$596,287.44 | 0.98% | 0 | \$0.00 | NA |
| | RLM MORTGAGE LLC | 2 | \$410,500.00 | 0.67% | 0 | \$0.00 | NA |
| | SABADELL UNITED BANK, N.A., A NATIONAL BANK | 1 | \$224,839.81 | 0.37% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 4 | \$1,345,170.00 | 2.2% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 8 | \$1,755,700.85 | 2.87% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$350,000.00 | 0.57% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$422,754.92 | 0.69% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$981,146.38 | 1.61% | 0 | \$0.00 | NA |
| | TROJAN HOME LOANS, INC | 1 | \$373,500.00 | 0.61% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE LLC | 6 | \$1,429,950.00 | 2.34% | 0 | \$0.00 | NA |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$408,000.00 | 0.67% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$160,800.00 | 0.26% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$701,732.79 | 1.13% | 0 | \$0.00 | NA |
| Total | | 220 | \$61,084,362.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GUY6 | DSL D MORTGAGE, LLC | 1 | \$260,205.00 | 5.65% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$4,169,825.00 | 90.61% | 0 | \$0.00 | NA |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$172,000.00 | 3.74% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,602,030.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3140GUYQ4 | | FREEDOM MORTGAGE CORPORATION | 14 | \$962,155.42 | 84.78% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$83,562.81 | 7.36% | 0 | \$0.00 | NA |
| | | TCF NATIONAL BANK | 2 | \$89,123.79 | 7.86% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,134,842.02 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140GUYR2 | | FREEDOM MORTGAGE CORPORATION | 11 | \$1,079,401.55 | 65.25% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$109,200.00 | 6.6% | 0 | \$0.00 | NA |
| | | HOME MORTGAGE SOLUTIONS, INC | 1 | \$89,513.62 | 5.41% | 0 | \$0.00 | NA |
| | | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$88,388.65 | 5.34% | 0 | \$0.00 | NA |
| | | TCF NATIONAL BANK | 1 | \$97,876.70 | 5.92% | 0 | \$0.00 | NA |
| | | TRN FINANCIAL LLC | 2 | \$189,930.74 | 11.48% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,654,311.26 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140GUYS0 | | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$119,953.69 | 5.73% | 0 | \$0.00 | NA |
| | | F.T. FINANCIAL, INC | 1 | \$115,058.35 | 5.5% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 10 | \$1,149,522.71 | 54.94% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$240,098.10 | 11.47% | 0 | \$0.00 | NA |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | \$112,947.72 | 5.4% | 0 | \$0.00 | NA |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$124,036.45 | 5.93% | 0 | \$0.00 | NA |
| | | TCF NATIONAL BANK | 1 | \$120,000.00 | 5.73% | 0 | \$0.00 | NA |
| | | TRN FINANCIAL LLC | 1 | \$110,863.52 | 5.3% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,092,480.54 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140GUYT8 | | ACE MORTGAGE LLC | 1 | \$142,221.69 | 5.34% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$860,921.17 | 32.34% | 0 | \$0.00 | NA |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | \$149,531.23 | 5.62% | 0 | \$0.00 | NA |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 3 | \$407,200.09 | 15.3% | 0 | \$0.00 | NA |
| | | RLM MORTGAGE LLC | 1 | \$141,835.32 | 5.33% | 0 | \$0.00 | NA |
| | | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$141,752.51 | 5.33% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$128,897.62 | 4.84% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$139,823.86 | 5.25% | 0 | \$0.00 | NA |
| | TRN FINANCIAL LLC | 3 | \$405,101.29 | 15.22% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE LLC | 1 | \$144,517.95 | 5.43% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,661,802.73 | 100% | 0 | \$0.00 | |
| 3140GUYU5 | ACE MORTGAGE LLC | 1 | \$161,786.67 | 3.7% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$154,000.00 | 3.52% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$3,415,841.43 | 78.13% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$157,292.60 | 3.6% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$160,000.00 | 3.66% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$169,571.39 | 3.88% | 0 | \$0.00 | NA |
| | TRN FINANCIAL LLC | 1 | \$153,560.95 | 3.51% | 0 | \$0.00 | NA |
| Total | | 27 | \$4,372,053.04 | 100% | 0 | \$0.00 | |
| 3140GUYV3 | FREEDOM MORTGAGE CORPORATION | 17 | \$6,148,902.85 | 89.04% | 0 | \$0.00 | NA |
| | HARTFORD FUNDING, LTD, A CORPORATION | 2 | \$756,487.86 | 10.96% | 0 | \$0.00 | NA |
| Total | | 19 | \$6,905,390.71 | 100% | 0 | \$0.00 | |
| 3140GUYW1 | 1ST NATIONWIDE MORTGAGE CORPORATION | 2 | \$387,000.00 | 2.48% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | \$199,850.00 | 1.28% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$199,243.20 | 1.28% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$423,541.53 | 2.72% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$190,379.00 | 1.22% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 33 | \$8,706,738.51 | 55.87% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$229,700.00 | 1.47% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$220,000.00 | 1.41% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY | 1 | \$412,655.88 | 2.65% | 0 | \$0.00 | NA |
| | KLEINBANK, A CORPORATION | 1 | \$246,682.06 | 1.58% | 0 | \$0.00 | NA |
| | MANGUM MORTGAGE, INC | 1 | \$552,000.00 | 3.54% | 0 | \$0.00 | NA |
| | MORTGAGE ADVANTAGE LENDING, LLC | 2 | \$678,531.81 | 4.35% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$243,100.00 | 1.56% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | MOVEMENT MORTGAGE LLC | 1 | \$378,779.70 | 2.43% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$308,295.48 | 1.98% | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$268,000.00 | 1.72% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$191,584.00 | 1.23% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING INC | 1 | \$477,081.49 | 3.06% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$220,000.00 | 1.41% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$423,554.08 | 2.72% | 0 | \$0.00 | NA |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS | 1 | \$198,937.68 | 1.28% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$429,459.00 | 2.76% | 0 | \$0.00 | NA |
| Total | | 56 | \$15,585,113.42 | 100% | 0 | \$0.00 | |
| 3140GUYX9 | ALTERRA GROUP, LLC | 1 | \$84,065.15 | 7.99% | 0 | \$0.00 | NA |
| | C & R MORTGAGE CORP | 1 | \$75,517.25 | 7.18% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$508,835.26 | 48.38% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$47,493.08 | 4.52% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$70,322.95 | 6.69% | 0 | \$0.00 | NA |
| | TRN FINANCIAL LLC | 3 | \$190,780.93 | 18.14% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$74,719.11 | 7.1% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,051,733.73 | 100% | 0 | \$0.00 | |
| 3140GUY7 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$87,901.40 | 6.1% | 0 | \$0.00 | NA |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$101,050.85 | 7.01% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$871,858.59 | 60.49% | 0 | \$0.00 | NA |
| | TRN FINANCIAL LLC | 4 | \$380,553.05 | 26.4% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,441,363.89 | 100% | 0 | \$0.00 | |
| 3140GUYZ4 | ALTERRA GROUP, LLC | 2 | \$239,609.35 | 22.06% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$368,570.06 | 33.94% | 0 | \$0.00 | NA |
| | TRN FINANCIAL LLC | 4 | \$477,758.60 | 44% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,085,938.01 | 100% | 0 | \$0.00 | |
| 3140GUZA8 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,704,950.00 | 86.05% | 0 | \$0.00 | NA |
| | | 1 | \$47,000.00 | 2.37% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | | | | | | |
| | | RLM MORTGAGE LLC | 1 | \$229,500.00 | 11.58% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,981,450.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140GUZB6 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$114,288.45 | 2.69% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 30 | \$3,380,498.84 | 79.44% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$112,110.00 | 2.63% | 0 | \$0.00 | NA |
| | | HOME MORTGAGE EXPERTS, INC | 1 | \$171,813.25 | 4.04% | 0 | \$0.00 | NA |
| | | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,022.79 | 5.81% | 0 | \$0.00 | NA |
| | | TCF NATIONAL BANK | 1 | \$34,327.66 | 0.81% | 0 | \$0.00 | NA |
| | | TROJAN HOME LOANS, INC | 1 | \$195,211.65 | 4.58% | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,255,272.64 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140GV5S0 | | FIDELITY FUNDING MORTGAGE CORP | 1 | \$68,000.00 | 5.2% | 0 | \$0.00 | NA |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$93,600.00 | 7.16% | 0 | \$0.00 | NA |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$273,600.00 | 20.94% | 0 | \$0.00 | NA |
| | | FIRST NEW MEXICO BANK | 1 | \$145,350.00 | 11.12% | 0 | \$0.00 | NA |
| | | HOME SOLUTION LENDERS, INC | 1 | \$120,000.00 | 9.18% | 0 | \$0.00 | NA |
| | | PINNACLE BANK - WYOMING | 1 | \$96,800.00 | 7.41% | 0 | \$0.00 | NA |
| | | RELIANT FEDERAL CREDIT UNION | 1 | \$142,199.82 | 10.88% | 0 | \$0.00 | NA |
| | | TENNESSEE TRUST MORTGAGE, INC | 1 | \$117,730.13 | 9.01% | 0 | \$0.00 | NA |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$113,839.38 | 8.71% | 0 | \$0.00 | NA |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | \$135,400.00 | 10.39% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,306,519.33 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140GV5T8 | | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$155,554.39 | 13.87% | 0 | \$0.00 | NA |
| | | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$162,500.00 | 14.49% | 0 | \$0.00 | NA |
| | | HOME MORTGAGE OF AMERICA, INC | 1 | \$171,950.00 | 15.33% | 0 | \$0.00 | NA |
| | | OPES ADVISORS, INC | 1 | \$147,600.00 | 13.16% | 0 | \$0.00 | NA |
| | | TENNESSEE TRUST MORTGAGE, INC | 1 | \$168,500.00 | 15.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$157,782.31 | 14.07% | 0 | \$0.00 | NA |
| | WHEATLAND BANK | 1 | \$157,782.31 | 14.06% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,121,669.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GV5U5 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$59,375.00 | 3.88% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$101,519.16 | 6.63% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$161,303.46 | 10.53% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$195,874.18 | 12.79% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS | 1 | \$102,770.53 | 6.71% | 0 | \$0.00 | NA |
| | GREENBOX LOANS, INC | 1 | \$86,136.42 | 5.62% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION | 2 | \$179,299.27 | 11.7% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$79,894.65 | 5.22% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES, INC | 2 | \$183,762.54 | 12% | 0 | \$0.00 | NA |
| | OBSDIAN FINANCIAL SERVICES, INC | 1 | \$57,527.53 | 3.76% | 0 | \$0.00 | NA |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$81,793.25 | 5.34% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$68,709.40 | 4.49% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$98,900.00 | 6.46% | 0 | \$0.00 | NA |
| | WEST TOWN BANK & TRUST | 1 | \$75,000.00 | 4.87% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,531,865.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GV5V3 | AMERICAN MORTGAGE BANK | 1 | \$121,500.00 | 6.3% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE BANK, LLC | 1 | \$134,073.21 | 6.95% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$127,343.23 | 6.6% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$268,400.77 | 13.91% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$140,250.00 | 7.27% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS | 1 | \$112,854.54 | 5.85% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$150,000.00 | 7.78% | 0 | \$0.00 | NA |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$114,000.00 | 5.91% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$124,400.00 | 6.45% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$115,051.71 | 5.96% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL | 1 | \$141,600.00 | 7.34% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$249,684.77 | 12.94% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$130,000.00 | 6.74% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,929,158.23 | 100% | 0 | \$0.00 | |
| 3140GV5W1 | 1ST FINANCIAL, INC | 1 | \$155,000.00 | 9.73% | 0 | \$0.00 | NA |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$152,000.00 | 9.54% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE, LLC | 1 | \$156,543.58 | 9.83% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING LLC | 1 | \$168,787.45 | 10.6% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING, LLC | 1 | \$169,955.00 | 10.67% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$150,810.02 | 9.47% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$154,809.42 | 9.72% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$155,800.00 | 9.78% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$154,555.79 | 9.7% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$174,774.74 | 10.96% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,593,036.00 | 100% | 0 | \$0.00 | |
| 3140GV5X9 | ADVANTAGE LENDING, LLC | 1 | \$144,326.37 | 14.15% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 2 | \$128,245.72 | 12.58% | 0 | \$0.00 | NA |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$99,081.81 | 9.72% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE LLC | 1 | \$52,976.27 | 5.2% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$165,000.00 | 16.18% | 0 | \$0.00 | NA |
| | RENEW LENDING, INC | 1 | \$135,037.55 | 13.24% | 0 | \$0.00 | NA |
| | THE MONEY HOUSE, INC | 1 | \$140,231.30 | 13.75% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$154,813.76 | 15.18% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,019,712.78 | 100% | 0 | \$0.00 | |
| 3140GV5Y7 | 1ST SIGNATURE LENDING, LLC | 1 | \$145,033.52 | 11.8% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$35,010.00 | 2.85% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$128,800.00 | 10.48% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$138,740.10 | 11.29% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE, LLC | 1 | \$140,000.00 | 11.39% | 0 | \$0.00 | NA |
| | | 2 | \$207,888.00 | 16.92% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST GUARANTY MORTGAGE CORPORATION | | | | | | |
| | GOLDWATER BANK, N.A | 1 | \$54,302.67 | 4.42% | 0 | \$0.00 | NA |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$114,815.04 | 9.34% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$136,343.43 | 11.09% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$128,000.00 | 10.42% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,228,932.76 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GV5Z4 | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 4 | \$1,307,116.00 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,307,116.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GV6A8 | 1ST 2ND MORTGAGE CO. OF NJ, INC | 1 | \$105,000.00 | 10.35% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$82,700.00 | 8.15% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$80,798.53 | 7.97% | 0 | \$0.00 | NA |
| | CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA | 1 | \$98,000.00 | 9.66% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$148,000.00 | 14.59% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$115,000.00 | 11.34% | 0 | \$0.00 | NA |
| | NORTHEAST BANK | 1 | \$34,000.00 | 3.35% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS, INC | 1 | \$90,155.00 | 8.89% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$131,920.00 | 13.01% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$128,600.00 | 12.69% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,014,173.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GV6B6 | DENALI FEDERAL CREDIT UNION | 1 | \$160,000.00 | 14.33% | 0 | \$0.00 | NA |
| | FAIR WAY LENDING, LLC | 1 | \$165,325.00 | 14.81% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$155,900.00 | 13.96% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$139,650.00 | 12.51% | 0 | \$0.00 | NA |
| | HOME SOLUTION LENDERS, INC | 1 | \$155,553.00 | 13.93% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$174,600.00 | 15.64% | 0 | \$0.00 | NA |
| | OCMBC, INC | 1 | \$165,600.00 | 14.82% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,116,628.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GV6C4 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$168,000.00 | 11.29% | 0 | \$0.00 | NA |
| | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK | 1 | \$77,338.02 | 5.2% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY | 1 | \$73,103.61 | 4.91% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$80,000.00 | 5.38% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | DAS ACQUISITION COMPANY, LLC | 3 | \$209,600.47 | 14.09% | 0 | \$0.00 | NA |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$93,750.00 | 6.3% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$106,400.00 | 7.15% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A. DBA CORE LENDING | 1 | \$62,423.15 | 4.2% | 0 | \$0.00 | NA |
| | GREENBOX LOANS, INC | 1 | \$57,525.86 | 3.87% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$84,000.00 | 5.65% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$101,369.35 | 6.81% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP | 1 | \$62,250.00 | 4.18% | 0 | \$0.00 | NA |
| | ST FIN CORP | 1 | \$61,337.73 | 4.12% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$71,909.41 | 4.83% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$89,900.00 | 6.04% | 0 | \$0.00 | NA |
| | WHEATLAND BANK | 1 | \$88,750.00 | 5.98% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,487,657.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GV6D2 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$131,337.00 | 12.71% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$125,800.00 | 12.17% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$131,000.00 | 12.67% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 1 | \$113,050.00 | 10.94% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$134,720.00 | 13.03% | 0 | \$0.00 | NA |
| | NFM, INC DBA NFM LENDING | 1 | \$122,400.00 | 11.84% | 0 | \$0.00 | NA |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$144,375.00 | 13.97% | 0 | \$0.00 | NA |
| | THE HOME LOAN EXPERT LLC | 1 | \$131,000.00 | 12.67% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,033,682.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GV6E0 | CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$303,803.73 | 27.06% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE, LLC | 1 | \$169,600.00 | 15.11% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$164,000.00 | 14.61% | 0 | \$0.00 | NA |
| | OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$168,000.00 | 14.96% | 0 | \$0.00 | NA |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$170,400.00 | 15.18% | 0 | \$0.00 | NA |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$147,000.00 | 13.08% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,122,803.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVAA3 | MOVEMENT MORTGAGE | 2 | \$97,768.00 | 3.28% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 43 | \$2,886,875.00 | 96.72% | 0 | \$0.00 | NA |
| Total | | 45 | \$2,984,643.00 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3140GVAB1 | MOVEMENT MORTGAGE | 1 | \$99,920.00 | 4.85% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 20 | \$1,959,639.00 | 95.15% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,059,559.00 | 100% | 0 | \$0.00 | |
| 3140GVAC9 | MOVEMENT MORTGAGE | 1 | \$124,160.00 | 4.78% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 20 | \$2,353,053.92 | 90.57% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$120,800.00 | 4.65% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,598,013.92 | 100% | 0 | \$0.00 | |
| 3140GVAD7 | MOVEMENT MORTGAGE | 1 | \$140,650.00 | 3.93% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 24 | \$3,294,911.00 | 92.05% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$144,000.00 | 4.02% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,579,561.00 | 100% | 0 | \$0.00 | |
| 3140GVAE5 | MOVEMENT MORTGAGE, LLC | 13 | \$2,139,266.13 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,139,266.13 | 100% | 0 | \$0.00 | |
| 3140GVAW5 | MOVEMENT MORTGAGE, LLC | 6 | \$1,327,252.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,327,252.00 | 100% | 0 | \$0.00 | |
| 3140GVB20 | COMPASS BANK | 6 | \$1,381,879.19 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,381,879.19 | 100% | 0 | \$0.00 | |
| 3140GVB38 | COMPASS BANK | 17 | \$4,938,597.70 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$4,938,597.70 | 100% | 0 | \$0.00 | |
| 3140GVB46 | COMPASS BANK | 14 | \$1,856,789.11 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,856,789.11 | 100% | 0 | \$0.00 | |
| 3140GVB53 | COMPASS BANK | 13 | \$1,303,038.74 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,303,038.74 | 100% | 0 | \$0.00 | |
| 3140GVB61 | COMPASS BANK | 14 | \$1,432,436.71 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,432,436.71 | 100% | 0 | \$0.00 | |
| 3140GVB79 | COMPASS BANK | 18 | \$1,470,158.78 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,470,158.78 | 100% | 0 | \$0.00 | |
| 3140GVB87 | COMPASS BANK | 15 | \$2,801,167.30 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,801,167.30 | 100% | 0 | \$0.00 | |
| 3140GVB95 | COMPASS BANK | 13 | \$1,432,973.46 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,432,973.46 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3140GVBV6 | COMPASS BANK | 48 | \$14,951,915.08 | 100% | 0 | \$0.00 | NA |
| Total | | 48 | \$14,951,915.08 | 100% | 0 | \$0.00 | |
| 3140GVBW4 | COMPASS BANK | 44 | \$12,916,416.28 | 100% | 0 | \$0.00 | NA |
| Total | | 44 | \$12,916,416.28 | 100% | 0 | \$0.00 | |
| 3140GVBX2 | COMPASS BANK | 11 | \$1,571,802.71 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,571,802.71 | 100% | 0 | \$0.00 | |
| 3140GVBY0 | COMPASS BANK | 9 | \$1,477,819.61 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,477,819.61 | 100% | 0 | \$0.00 | |
| 3140GVBZ7 | COMPASS BANK | 16 | \$2,577,100.28 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,577,100.28 | 100% | 0 | \$0.00 | |
| 3140GVCA1 | COMPASS BANK | 5 | \$1,457,121.08 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,457,121.08 | 100% | 0 | \$0.00 | |
| 3140GVF26 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,088,513.04 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,088,513.04 | 100% | 0 | \$0.00 | |
| 3140GVF34 | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,035,751.15 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,035,751.15 | 100% | 0 | \$0.00 | |
| 3140GVF42 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$400,028.42 | 0.46% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$655,674.88 | 0.75% | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL, INC, A MICHIGAN CORPORATION | 1 | \$226,066.46 | 0.26% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP LLC | 4 | \$1,126,950.75 | 1.29% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 7 | \$1,994,736.27 | 2.28% | 0 | \$0.00 | NA |
| | AMERIFUND HOME MORTGAGE LLC | 1 | \$420,000.00 | 0.48% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 11 | \$3,527,796.90 | 4.03% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$419,840.78 | 0.48% | 0 | \$0.00 | NA |
| | ASPIE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP | 1 | \$313,068.08 | 0.36% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP | 1 | \$410,400.00 | 0.47% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 1 | \$319,559.12 | 0.37% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$472,829.12 | 0.54% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 10 | \$2,970,675.26 | 3.4% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$597,618.37 | 0.68% | 0 | \$0.00 | NA |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$154,695.64 | 0.18% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDEVIEW BANK GROUP | 1 | \$219,154.40 | 0.25% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$99,859.10 | 0.11% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES INC., A CORPORATION | 1 | \$350,000.00 | 0.4% | 0 | \$0.00 | NA |
| | CLM MORTGAGE LLC | 1 | \$264,369.41 | 0.3% | 0 | \$0.00 | NA |
| | CLM MORTGAGE, LLC | 4 | \$1,030,375.48 | 1.18% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 3 | \$695,338.10 | 0.79% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$423,515.70 | 0.48% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 170 | \$44,295,112.18 | 50.63% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | \$263,121.18 | 0.3% | 0 | \$0.00 | NA |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$206,750.00 | 0.24% | 0 | \$0.00 | NA |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$419,434.25 | 0.48% | 0 | \$0.00 | NA |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$587,189.89 | 0.67% | 0 | \$0.00 | NA |
| | FM HOME LOANS LLC., A LIMITED LIABILITY COMPANY | 1 | \$214,703.79 | 0.25% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$2,104,005.82 | 2.4% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$231,600.00 | 0.26% | 0 | \$0.00 | NA |
| | GRAND RIVER BANK | 1 | \$411,393.04 | 0.47% | 0 | \$0.00 | NA |
| | GVC MORTGAGE INC ..., A CORPORATION | 1 | \$321,756.10 | 0.37% | 0 | \$0.00 | NA |
| | GVC MORTGAGE INC A CORPORATION | 1 | \$232,424.34 | 0.27% | 0 | \$0.00 | NA |
| | GVC MORTGAGE INC., A CORPORATION | 1 | \$251,562.93 | 0.29% | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORP | 1 | \$249,028.00 | 0.28% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 13 | \$3,535,308.31 | 4.04% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$294,075.68 | 0.34% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$327,596.89 | 0.37% | 0 | \$0.00 | NA |
| | | 2 | \$830,966.12 | 0.95% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | LUXURY MORTGAGE CORP., A CORPORATION | | | | | | |
| | LUXURY MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,706.55 | 0.24% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORPORATION., A CORPORATION | 1 | \$419,421.35 | 0.48% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$860,098.09 | 0.98% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$294,103.30 | 0.34% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$405,000.00 | 0.46% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$155,275.95 | 0.18% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$586,361.82 | 0.67% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC, A CORPORATION | 3 | \$792,460.47 | 0.91% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC,A CORPORATION | 1 | \$244,000.00 | 0.28% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC., A CORPORATIN | 1 | \$388,413.20 | 0.44% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS | 1 | \$205,816.05 | 0.24% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT | 1 | \$206,714.81 | 0.24% | 0 | \$0.00 | NA |
| | RESMAC, INC | 2 | \$573,428.89 | 0.66% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,062,404.26 | 1.21% | 0 | \$0.00 | NA |
| | SUNQUEST FUNDING, LLC A LIMITED LIABILITY CORPORA | 1 | \$249,655.57 | 0.29% | 0 | \$0.00 | NA |
| | SUNQUEST FUNDING, LLC,A LIMITED LIABILITY CORPORAT | 1 | \$255,655.16 | 0.29% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$633,309.06 | 0.72% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY,A CORPORATION | 1 | \$416,438.29 | 0.48% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 3 | \$1,010,741.79 | 1.16% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 2 | \$409,805.43 | 0.47% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 5 | \$1,513,542.01 | 1.73% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION | 1 | \$336,525.17 | 0.38% | 0 | \$0.00 | NA |
| | | 1 | \$255,622.86 | 0.29% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 13 | \$4,139,689.02 | 4.71% | 0 | \$0.00 | NA |
| Total | | 316 | \$87,495,769.86 | 100% | 0 | \$0.00 | |
| 3140GVF59 | ADVISORS MORTGAGE GROUP LLC | 2 | \$224,679.79 | 21.49% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$114,834.30 | 10.99% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$123,151.38 | 11.78% | 0 | \$0.00 | NA |
| | CLM MORTGAGE LLC | 1 | \$121,123.67 | 11.59% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$296,875.53 | 28.4% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$114,837.96 | 10.99% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$49,861.98 | 4.76% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,045,364.61 | 100% | 0 | \$0.00 | |
| 3140GVF67 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,494,118.78 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,494,118.78 | 100% | 0 | \$0.00 | |
| 3140GVF75 | FIFTH THIRD MORTGAGE COMPANY | 51 | \$3,252,538.88 | 100% | 0 | \$0.00 | NA |
| Total | | 51 | \$3,252,538.88 | 100% | 0 | \$0.00 | |
| 3140GVF83 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$1,850,043.06 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,850,043.06 | 100% | 0 | \$0.00 | |
| 3140GVF91 | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$419,389.15 | 36.8% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 1 | \$279,671.27 | 24.54% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORPORATION., A CORPORATION | 1 | \$291,193.99 | 25.55% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$149,517.40 | 13.11% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,139,771.81 | 100% | 0 | \$0.00 | |
| 3140GVFZ3 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,072,217.08 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,072,217.08 | 100% | 0 | \$0.00 | |
| 3140GVGA7 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO | 1 | \$78,291.99 | 1.32% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$63,722.08 | 1.07% | 0 | \$0.00 | NA |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 2 | \$164,772.68 | 2.77% | 0 | \$0.00 | NA |
| | | 1 | \$64,418.11 | 1.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | | | | | | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 3 | \$283,749.56 | 4.78% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 3 | \$206,095.39 | 3.47% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$88,705.35 | 1.49% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$103,856.71 | 1.75% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 56 | \$4,536,167.40 | 76.37% | 0 | \$0.00 | NA |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$59,600.00 | 1% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$104,356.02 | 1.76% | 0 | \$0.00 | NA |
| | LAKESIDE BANK, STATE CHARTERED BANK | 1 | \$96,000.00 | 1.62% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$89,774.65 | 1.52% | 0 | \$0.00 | NA |
| Total | | 73 | \$5,939,509.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVGB5 | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$137,564.44 | 1.74% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$261,643.65 | 3.32% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 2 | \$262,688.27 | 3.33% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$139,811.42 | 1.77% | 0 | \$0.00 | NA |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$119,335.36 | 1.51% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$134,239.80 | 1.7% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 34 | \$4,686,602.36 | 59.41% | 0 | \$0.00 | NA |
| | GRAND RIVER BANK | 1 | \$117,600.00 | 1.49% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC., A CORPORATION | 2 | \$271,091.88 | 3.44% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$421,960.24 | 5.35% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$112,000.00 | 1.42% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$147,598.92 | 1.87% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$134,667.34 | 1.71% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$399,214.79 | 5.06% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,013.73 | 1.71% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$126,225.86 | 1.6% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$144,800.23 | 1.84% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$136,815.46 | 1.73% | 0 | \$0.00 | NA |
| Total | | 58 | \$7,888,873.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVGC3 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$299,190.31 | 12.82% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$247,018.32 | 10.59% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,082,566.79 | 46.4% | 0 | \$0.00 | NA |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$247,680.76 | 10.62% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$456,768.49 | 19.57% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,333,224.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVGD1 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$153,797.20 | 2.01% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 6 | \$975,535.30 | 12.75% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$174,758.90 | 2.28% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM | 1 | \$164,698.77 | 2.15% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$159,920.00 | 2.09% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$172,112.55 | 2.25% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$157,487.58 | 2.06% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISIION OF BRIDGEVIEW BANK GROUP | 1 | \$157,283.00 | 2.06% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 4 | \$652,655.80 | 8.53% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 22 | \$3,554,602.98 | 46.46% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$150,911.80 | 1.97% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$166,725.11 | 2.18% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 1 | \$170,438.74 | 2.23% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$170,684.93 | 2.23% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$167,773.70 | 2.19% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE | 2 | \$332,651.71 | 4.35% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | INC., A CORPORATION | | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$168,567.44 | 2.21% | 0 | \$0.00 | NA |
| Total | | | 47 | \$7,650,605.51 | 100% | 0 | \$0.00 | |
| 3140GVGE9 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$194,042.29 | 2.79% | 0 | \$0.00 | NA |
| | | AMERIS BANK, A CORPORATION | 2 | \$376,186.53 | 5.41% | 0 | \$0.00 | NA |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$387,065.99 | 5.57% | 0 | \$0.00 | NA |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 2 | \$384,500.00 | 5.53% | 0 | \$0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 23 | \$4,264,768.72 | 61.34% | 0 | \$0.00 | NA |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | \$195,735.98 | 2.82% | 0 | \$0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,481.69 | 2.8% | 0 | \$0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$175,669.87 | 2.53% | 0 | \$0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 2 | \$384,070.12 | 5.52% | 0 | \$0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$395,682.90 | 5.69% | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,952,204.09 | 100% | 0 | \$0.00 | |
| 3140GVGG4 | | FIFTH THIRD MORTGAGE COMPANY | 25 | \$2,503,490.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,503,490.18 | 100% | 0 | \$0.00 | |
| 3140GVGH2 | | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,020,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,020,000.00 | 100% | 0 | \$0.00 | |
| 3140GVGK5 | | FIFTH THIRD MORTGAGE COMPANY | 16 | \$1,033,310.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,033,310.76 | 100% | 0 | \$0.00 | |
| 3140GVH24 | | ASCENT HOME LENDING, LLC | 1 | \$196,822.29 | 4.19% | 0 | \$0.00 | NA |
| | | BANK OF BRENHAM | 1 | \$178,941.80 | 3.81% | 0 | \$0.00 | NA |
| | | COMMUNITY NATIONAL BANK | 1 | \$186,730.56 | 3.97% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 20 | \$3,758,510.43 | 79.98% | 0 | \$0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$185,000.00 | 3.94% | 0 | \$0.00 | NA |
| | | ROUND TOP STATE BANK | 1 | \$193,203.62 | 4.11% | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,699,208.70 | 100% | 0 | \$0.00 | |
| 3140GVH32 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$662,524.18 | 25.82% | 0 | \$0.00 | NA |
| | | | 1 | \$309,131.00 | 12.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | | | | | | |
| | COMMUNITY NATIONAL BANK | 1 | \$218,691.43 | 8.52% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$479,675.94 | 18.7% | 0 | \$0.00 | NA |
| | FIRSTAR | 2 | \$472,255.81 | 18.41% | 0 | \$0.00 | NA |
| | VERITEX COMMUNITY BANK | 1 | \$423,475.21 | 16.5% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,565,753.57 | 100% | 0 | \$0.00 | |
| 3140GVH40 | ARBOR BANK | 1 | \$47,940.98 | 3.96% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 15 | \$1,081,009.50 | 89.38% | 0 | \$0.00 | NA |
| | PRIORITY HOME LENDING, LLC | 1 | \$80,500.00 | 6.66% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,209,450.48 | 100% | 0 | \$0.00 | |
| 3140GVH57 | ALLIANCE BANK | 1 | \$104,356.02 | 6.58% | 0 | \$0.00 | NA |
| | ALLIANCE FEDERAL CREDIT UNION | 2 | \$201,970.41 | 12.74% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$105,646.91 | 6.66% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 11 | \$1,085,329.67 | 68.47% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK-LAS CRUCES | 1 | \$87,878.72 | 5.55% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,585,181.73 | 100% | 0 | \$0.00 | |
| 3140GVH65 | CITIZENS BANK OF LAS CRUCES | 1 | \$120,437.55 | 5.14% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 17 | \$1,980,810.40 | 84.5% | 0 | \$0.00 | NA |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$118,800.00 | 5.07% | 0 | \$0.00 | NA |
| | INDEPENDENT AUSTIN | 1 | \$124,171.50 | 5.29% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,344,219.45 | 100% | 0 | \$0.00 | |
| 3140GVH73 | BANK OF SAN ANGELO | 1 | \$128,250.00 | 4.11% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$131,826.18 | 4.22% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 18 | \$2,453,853.64 | 78.55% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$136,000.00 | 4.35% | 0 | \$0.00 | NA |
| | INDEPENDENT AUSTIN | 1 | \$129,421.45 | 4.14% | 0 | \$0.00 | NA |
| | NEST HOME LENDING, LLC | 1 | \$144,593.00 | 4.63% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,123,944.27 | 100% | 0 | \$0.00 | |
| 3140GVH81 | COMMUNITY NATIONAL BANK | 1 | \$161,287.33 | 5.53% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 12 | \$1,942,269.53 | 66.58% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$159,794.05 | 5.48% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$160,817.41 | 5.51% | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | | PRIORITY HOME LENDING, LLC | 1 | \$159,471.00 | 5.47% | 0 | \$0.00 | NA |
| | | UNITED HERITAGE CREDIT UNION | 2 | \$333,370.43 | 11.43% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,917,009.75 | 100% | 0 | \$0.00 | |
| 3140GVH99 | | CORNERSTONE HOME LENDING, INC | 13 | \$2,395,452.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,395,452.70 | 100% | 0 | \$0.00 | |
| 3140GVHV0 | | CORNERSTONE HOME LENDING, INC | 1 | \$300,000.00 | 46.3% | 0 | \$0.00 | NA |
| | | NEST HOME LENDING, LLC | 1 | \$348,000.00 | 53.7% | 0 | \$0.00 | NA |
| Total | | | 2 | \$648,000.00 | 100% | 0 | \$0.00 | |
| 3140GVHW8 | | CORNERSTONE HOME LENDING, INC | 5 | \$1,492,118.82 | 84.79% | 0 | \$0.00 | NA |
| | | PRIORITY HOME LENDING, LLC | 1 | \$267,587.36 | 15.21% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,759,706.18 | 100% | 0 | \$0.00 | |
| 3140GVHX6 | | CMC HOME LENDING | 1 | \$75,000.00 | 7.4% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 11 | \$783,992.58 | 77.4% | 0 | \$0.00 | NA |
| | | NEST HOME LENDING, LLC | 1 | \$74,695.23 | 7.37% | 0 | \$0.00 | NA |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$79,283.11 | 7.83% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,012,970.92 | 100% | 0 | \$0.00 | |
| 3140GVHY4 | | BANK OF BRENHAM | 1 | \$147,582.21 | 5.88% | 0 | \$0.00 | NA |
| | | BANK SNB | 1 | \$140,601.61 | 5.6% | 0 | \$0.00 | NA |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$139,303.44 | 5.55% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 11 | \$1,538,182.73 | 61.31% | 0 | \$0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$146,792.87 | 5.85% | 0 | \$0.00 | NA |
| | | FIRST NEW MEXICO BANK SILVER CITY | 2 | \$256,134.44 | 10.21% | 0 | \$0.00 | NA |
| | | INDEPENDENT BANK | 1 | \$140,397.42 | 5.6% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,508,994.72 | 100% | 0 | \$0.00 | |
| 3140GVHZ1 | | ACCESSBANK TEXAS | 1 | \$165,000.00 | 4.59% | 0 | \$0.00 | NA |
| | | ARBOR BANK | 1 | \$165,636.29 | 4.61% | 0 | \$0.00 | NA |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$166,102.33 | 4.62% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 14 | \$2,284,628.86 | 63.61% | 0 | \$0.00 | NA |
| | | FIRSTAR | 2 | \$335,754.64 | 9.35% | 0 | \$0.00 | NA |
| | | INDEPENDENT BANK | 1 | \$155,780.20 | 4.34% | 0 | \$0.00 | NA |
| | | MID MISSOURI BANK | 1 | \$166,005.08 | 4.62% | 0 | \$0.00 | NA |

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| | | TEXAS REGIONAL BANK | 1 | \$152,779.55 | 4.26% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,591,686.95 | 100% | 0 | \$0.00 | |
| 3140GVJA4 | | CORNERSTONE HOME LENDING, INC | 15 | \$4,894,919.15 | 75.97% | 0 | \$0.00 | NA |
| | | GROUP MORTGAGE, LLC | 1 | \$290,807.75 | 4.51% | 0 | \$0.00 | NA |
| | | PRIORITY HOME LENDING, LLC | 2 | \$509,631.13 | 7.91% | 0 | \$0.00 | NA |
| | | VELOCIO MORTGAGE L.L.C | 1 | \$324,195.56 | 5.03% | 0 | \$0.00 | NA |
| | | VERITEX COMMUNITY BANK | 1 | \$423,478.66 | 6.58% | 0 | \$0.00 | NA |
| Total | | | 20 | \$6,443,032.25 | 100% | 0 | \$0.00 | |
| 3140GVJB2 | | ASCENT HOME LENDING, LLC | 1 | \$235,482.38 | 4.63% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 13 | \$4,302,409.53 | 84.68% | 0 | \$0.00 | NA |
| | | NEST HOME LENDING, LLC | 1 | \$323,529.65 | 6.37% | 0 | \$0.00 | NA |
| | | PRIORITY HOME LENDING, LLC | 1 | \$219,610.43 | 4.32% | 0 | \$0.00 | NA |
| Total | | | 16 | \$5,081,031.99 | 100% | 0 | \$0.00 | |
| 3140GVJC0 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$378,517.78 | 3.97% | 0 | \$0.00 | NA |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 2 | \$656,247.53 | 6.89% | 0 | \$0.00 | NA |
| | | COMMUNITY NATIONAL BANK | 1 | \$292,920.76 | 3.07% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 20 | \$5,677,137.61 | 59.56% | 0 | \$0.00 | NA |
| | | GROUP MORTGAGE, LLC | 1 | \$299,155.00 | 3.14% | 0 | \$0.00 | NA |
| | | MID MISSOURI BANK | 1 | \$204,834.90 | 2.15% | 0 | \$0.00 | NA |
| | | NEST HOME LENDING, LLC | 4 | \$1,615,342.34 | 16.95% | 0 | \$0.00 | NA |
| | | VELOCIO MORTGAGE L.L.C | 1 | \$407,037.25 | 4.27% | 0 | \$0.00 | NA |
| Total | | | 31 | \$9,531,193.17 | 100% | 0 | \$0.00 | |
| 3140GVJD8 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$269,864.69 | 6.46% | 0 | \$0.00 | NA |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$371,989.50 | 8.91% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$2,775,521.56 | 66.45% | 0 | \$0.00 | NA |
| | | INDEPENDENT BANK | 1 | \$212,156.55 | 5.08% | 0 | \$0.00 | NA |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$273,171.54 | 6.54% | 0 | \$0.00 | NA |
| | | VELOCIO MORTGAGE L.L.C | 1 | \$274,243.09 | 6.56% | 0 | \$0.00 | NA |
| Total | | | 14 | \$4,176,946.93 | 100% | 0 | \$0.00 | |
| 3140GVJE6 | | CORNERSTONE HOME LENDING, INC | 4 | \$1,065,188.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,065,188.84 | 100% | 0 | \$0.00 | |

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| 3140GVJF3 | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$674,100.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$674,100.00 | 100% | 0 | \$0.00 | |
| 3140GVJG1 | | BANK OF BRENHAM | 2 | \$318,800.00 | 24.13% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 5 | \$837,305.00 | 63.38% | 0 | \$0.00 | NA |
| | | MID MISSOURI BANK | 1 | \$165,000.00 | 12.49% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,321,105.00 | 100% | 0 | \$0.00 | |
| 3140GVJH9 | | CITIZENS BANK OF LAS CRUCES | 2 | \$387,600.00 | 25.4% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 5 | \$956,680.00 | 62.68% | 0 | \$0.00 | NA |
| | | GROUP MORTGAGE, LLC | 1 | \$182,000.00 | 11.92% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,526,280.00 | 100% | 0 | \$0.00 | |
| 3140GVJJ5 | | AUSTIN BANK | 1 | \$208,500.00 | 4.22% | 0 | \$0.00 | NA |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$423,578.54 | 8.58% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 11 | \$3,306,788.61 | 67.01% | 0 | \$0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$266,658.00 | 5.4% | 0 | \$0.00 | NA |
| | | INDEPENDENT BANK | 1 | \$210,400.00 | 4.26% | 0 | \$0.00 | NA |
| | | NEST HOME LENDING, LLC | 2 | \$519,100.00 | 10.53% | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,935,025.15 | 100% | 0 | \$0.00 | |
| 3140GVJK2 | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$306,392.00 | 6.67% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 10 | \$3,137,523.04 | 68.29% | 0 | \$0.00 | NA |
| | | GROUP MORTGAGE, LLC | 2 | \$834,189.00 | 18.16% | 0 | \$0.00 | NA |
| | | NEST HOME LENDING, LLC | 1 | \$316,099.00 | 6.88% | 0 | \$0.00 | NA |
| Total | | | 14 | \$4,594,203.04 | 100% | 0 | \$0.00 | |
| 3140GVJL0 | | ASCENT HOME LENDING, LLC | 1 | \$116,000.00 | 8.15% | 0 | \$0.00 | NA |
| | | CITIZENS BANK OF LAS CRUCES | 2 | \$243,471.85 | 17.11% | 0 | \$0.00 | NA |
| | | COMMUNITY NATIONAL BANK | 1 | \$105,790.98 | 7.43% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$845,525.41 | 59.4% | 0 | \$0.00 | NA |
| | | FIRSTAR | 1 | \$112,575.00 | 7.91% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,423,363.24 | 100% | 0 | \$0.00 | |
| 3140GVJM8 | | ARBOR BANK | 1 | \$108,493.66 | 10.13% | 0 | \$0.00 | NA |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$98,713.81 | 9.22% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$863,980.00 | 80.65% | 0 | \$0.00 | NA |

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|--------------|------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 11 | \$1,071,187.47 | 100% | 0 | \$0.00 | |
| 3140GVJN6 | ARBOR BANK | | 1 | \$113,000.00 | 8.09% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | | 8 | \$928,659.00 | 66.46% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK- TN | | 1 | \$113,050.00 | 8.09% | 0 | \$0.00 | NA |
| | MID MISSOURI BANK | | 1 | \$119,089.37 | 8.52% | 0 | \$0.00 | NA |
| | VERITEX COMMUNITY BANK | | 1 | \$123,500.00 | 8.84% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,397,298.37 | 100% | 0 | \$0.00 | |
| 3140GVJP1 | CITIZENS BANK OF LAS CRUCES | | 1 | \$150,100.00 | 8.54% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | | 8 | \$1,301,117.00 | 74.07% | 0 | \$0.00 | NA |
| | R BANK | | 1 | \$155,290.54 | 8.84% | 0 | \$0.00 | NA |
| | VELOCIO MORTGAGE L.L.C | | 1 | \$150,100.00 | 8.55% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,756,607.54 | 100% | 0 | \$0.00 | |
| 3140GVJQ9 | BANK OF BRENHAM | | 1 | \$75,000.00 | 7.17% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | | 1 | \$99,855.91 | 9.55% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | | 7 | \$657,705.32 | 62.88% | 0 | \$0.00 | NA |
| | FIRSTAR | | 2 | \$213,343.11 | 20.4% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,045,904.34 | 100% | 0 | \$0.00 | |
| 3140GVJR7 | CITIZENS BANK OF LAS CRUCES | | 2 | \$283,300.00 | 25.01% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | | 5 | \$706,389.00 | 62.37% | 0 | \$0.00 | NA |
| | MID MISSOURI BANK | | 1 | \$142,889.18 | 12.62% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,132,578.18 | 100% | 0 | \$0.00 | |
| 3140GVJS5 | CORNERSTONE HOME LENDING, INC | | 5 | \$959,835.00 | 83.11% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | | 1 | \$195,000.00 | 16.89% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,154,835.00 | 100% | 0 | \$0.00 | |
| 3140GVJT3 | BROOKHOLLOW MORTGAGE SERVICES, LTD | | 1 | \$301,819.00 | 6.4% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | | 11 | \$3,394,463.21 | 71.93% | 0 | \$0.00 | NA |
| | NEST HOME LENDING, LLC | | 1 | \$411,666.00 | 8.72% | 0 | \$0.00 | NA |
| | VELOCIO MORTGAGE L.L.C | | 2 | \$611,214.00 | 12.95% | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,719,162.21 | 100% | 0 | \$0.00 | |
| 3140GVJU0 | BROOKHOLLOW MORTGAGE SERVICES, LTD | | 2 | \$588,556.00 | 9.92% | 0 | \$0.00 | NA |
| | CMC HOME LENDING | | 1 | \$339,123.01 | 5.72% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | CORNERSTONE HOME LENDING, INC | 15 | \$5,003,167.69 | 84.36% | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,930,846.70 | 100% | 0 | \$0.00 | |
| 3140GVJV8 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$160,000.00 | 8.23% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 8 | \$1,291,284.00 | 66.42% | 0 | \$0.00 | NA |
| | | GROUP MORTGAGE, LLC | 1 | \$164,800.00 | 8.48% | 0 | \$0.00 | NA |
| | | NEST HOME LENDING, LLC | 2 | \$328,000.00 | 16.87% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,944,084.00 | 100% | 0 | \$0.00 | |
| 3140GVL29 | | NATIONSTARMORTGAGE | 15 | \$1,026,750.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,026,750.00 | 100% | 0 | \$0.00 | |
| 3140GVL37 | | NATIONSTARMORTGAGE | 43 | \$3,031,305.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 43 | \$3,031,305.63 | 100% | 0 | \$0.00 | |
| 3140GVL45 | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$208,190.83 | 15.81% | 0 | \$0.00 | NA |
| | | MORTGAGE ASSURANCE INC | 1 | \$94,090.00 | 7.15% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 11 | \$1,014,514.09 | 77.04% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,316,794.92 | 100% | 0 | \$0.00 | |
| 3140GVL52 | | NATIONSTARMORTGAGE | 40 | \$3,992,650.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 40 | \$3,992,650.00 | 100% | 0 | \$0.00 | |
| 3140GVL60 | | NATIONSTARMORTGAGE | 29 | \$2,838,480.44 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,838,480.44 | 100% | 0 | \$0.00 | |
| 3140GVL78 | | NATIONSTARMORTGAGE | 25 | \$2,930,817.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,930,817.11 | 100% | 0 | \$0.00 | |
| 3140GVL86 | | NATIONSTARMORTGAGE | 18 | \$2,127,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,127,600.00 | 100% | 0 | \$0.00 | |
| 3140GVL94 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$141,998.03 | 7.12% | 0 | \$0.00 | NA |
| | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$149,384.46 | 7.5% | 0 | \$0.00 | NA |
| | | HOMESITE MORTGAGE, LLC | 1 | \$147,250.00 | 7.39% | 0 | \$0.00 | NA |
| | | HOMETOWN LENDERS LLC | 1 | \$123,223.20 | 6.18% | 0 | \$0.00 | NA |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$250,937.92 | 12.59% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 8 | \$1,049,770.25 | 52.67% | 0 | \$0.00 | NA |
| | | PERL MORTGAGE, INC | 1 | \$130,400.00 | 6.55% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 15 | \$1,992,963.86 | 100% | 0 | \$0.00 | |
| 3140GVLY9 | | NATIONSTARMORTGAGE | 16 | \$1,590,455.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,590,455.07 | 100% | 0 | \$0.00 | |
| 3140GVLZ6 | | NATIONSTARMORTGAGE | 32 | \$4,237,686.93 | 96.64% | 0 | \$0.00 | NA |
| | | POLARIS HOME FUNDING CORP | 1 | \$147,250.00 | 3.36% | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,384,936.93 | 100% | 0 | \$0.00 | |
| 3140GVM28 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$129,466.32 | 1.85% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 50 | \$6,865,736.89 | 98.15% | 0 | \$0.00 | NA |
| Total | | | 51 | \$6,995,203.21 | 100% | 0 | \$0.00 | |
| 3140GVM36 | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$159,343.17 | 4.47% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 21 | \$3,401,911.05 | 95.53% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,561,254.22 | 100% | 0 | \$0.00 | |
| 3140GVM44 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$215,000.00 | 2.89% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 28 | \$7,216,838.25 | 97.11% | 0 | \$0.00 | NA |
| Total | | | 29 | \$7,431,838.25 | 100% | 0 | \$0.00 | |
| 3140GVM51 | | NATIONSTARMORTGAGE | 7 | \$2,069,585.00 | 86.48% | 0 | \$0.00 | NA |
| | | ON Q FINANCIAL, INC | 1 | \$323,490.10 | 13.52% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,393,075.10 | 100% | 0 | \$0.00 | |
| 3140GVM69 | | CALATLANTIC MORTGAGE, INC | 3 | \$891,412.13 | 4.39% | 0 | \$0.00 | NA |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$390,000.00 | 1.92% | 0 | \$0.00 | NA |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$147,500.00 | 0.73% | 0 | \$0.00 | NA |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$159,742.65 | 0.79% | 0 | \$0.00 | NA |
| | | GOOGAIN INC | 1 | \$359,382.23 | 1.77% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE, INC | 1 | \$184,702.43 | 0.91% | 0 | \$0.00 | NA |
| | | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$281,446.57 | 1.39% | 0 | \$0.00 | NA |
| | | LUXURY MORTGAGE CORP | 1 | \$356,413.19 | 1.76% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 49 | \$17,103,024.62 | 84.28% | 0 | \$0.00 | NA |
| | | POLI MORTGAGE GROUP, INC | 1 | \$419,279.26 | 2.06% | 0 | \$0.00 | NA |
| Total | | | 60 | \$20,292,903.08 | 100% | 0 | \$0.00 | |
| 3140GVM77 | | NATIONSTARMORTGAGE | 6 | \$2,192,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$2,192,900.00 | 100% | 0 | \$0.00 | |
| 3140GVMA0 | | FREEDOM MORTGAGE-JMA | 1 | \$138,812.76 | 1.43% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 69 | \$9,535,880.56 | 98.57% | 0 | \$0.00 | NA |

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| Total | | | 70 | \$9,674,693.32 | 100% | 0 | \$0.00 | |
| 3140GVMB8 | | ASPIRE FINANCIAL, INC | 1 | \$135,844.00 | 5.91% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 16 | \$2,161,214.95 | 94.09% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,297,058.95 | 100% | 0 | \$0.00 | |
| 3140GVMC6 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$157,500.00 | 5.11% | 0 | \$0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$162,171.18 | 5.26% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$170,948.80 | 5.54% | 0 | \$0.00 | NA |
| | | CBC NATIONAL BANK | 1 | \$168,855.93 | 5.48% | 0 | \$0.00 | NA |
| | | EVOLVE BANK & TRUST | 1 | \$159,125.00 | 5.16% | 0 | \$0.00 | NA |
| | | MORTGAGE ASSURANCE INC | 1 | \$166,800.00 | 5.41% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 11 | \$1,765,300.00 | 57.25% | 0 | \$0.00 | NA |
| | | PERL MORTGAGE, INC | 1 | \$173,850.00 | 5.64% | 0 | \$0.00 | NA |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$159,020.55 | 5.15% | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,083,571.46 | 100% | 0 | \$0.00 | |
| 3140GVMD4 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$169,366.34 | 2.51% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 40 | \$6,585,742.50 | 97.49% | 0 | \$0.00 | NA |
| Total | | | 41 | \$6,755,108.84 | 100% | 0 | \$0.00 | |
| 3140GVME2 | | NATIONSTARMORTGAGE | 14 | \$2,232,666.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,232,666.49 | 100% | 0 | \$0.00 | |
| 3140GVMF9 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$179,740.65 | 2.53% | 0 | \$0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$199,422.72 | 2.81% | 0 | \$0.00 | NA |
| | | CALATLANTIC MORTGAGE, INC | 2 | \$388,346.18 | 5.47% | 0 | \$0.00 | NA |
| | | CBC NATIONAL BANK | 2 | \$378,414.86 | 5.33% | 0 | \$0.00 | NA |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$180,414.68 | 2.54% | 0 | \$0.00 | NA |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$177,650.00 | 2.5% | 0 | \$0.00 | NA |
| | | MERRIMACK MORTGAGE COMPANY, INC | 6 | \$1,138,151.92 | 16.03% | 0 | \$0.00 | NA |
| | | MORTGAGE ASSURANCE INC | 1 | \$197,221.73 | 2.78% | 0 | \$0.00 | NA |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$184,988.99 | 2.61% | 0 | \$0.00 | NA |
| | | MORTGAGE SERVICES III, L.L.C | 1 | \$175,750.00 | 2.48% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 13 | \$2,417,952.00 | 34.06% | 0 | \$0.00 | NA |
| | | PERL MORTGAGE, INC | 4 | \$745,006.03 | 10.49% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | SIRVA MORTGAGE, INC | 3 | \$553,530.00 | 7.8% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC | 1 | \$182,936.05 | 2.57% | 0 | \$0.00 | NA |
| Total | | 38 | \$7,099,525.81 | 100% | 0 | \$0.00 | |
| 3140GVMG7 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$192,534.37 | 2.71% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$189,655.56 | 2.67% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$194,731.35 | 2.74% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$187,740.98 | 2.64% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 31 | \$5,760,226.40 | 81.1% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 3 | \$577,764.53 | 8.14% | 0 | \$0.00 | NA |
| Total | | 38 | \$7,102,653.19 | 100% | 0 | \$0.00 | |
| 3140GVMH5 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$185,153.05 | 11.1% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 8 | \$1,483,200.00 | 88.9% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,668,353.05 | 100% | 0 | \$0.00 | |
| 3140GVMJ1 | AMCAP MORTGAGE, LTD | 1 | \$388,963.37 | 1.62% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$608,250.00 | 2.53% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$663,836.96 | 2.77% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$641,579.08 | 2.67% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION | 1 | \$331,542.59 | 1.38% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$318,250.00 | 1.33% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$423,515.70 | 1.76% | 0 | \$0.00 | NA |
| | LENDUSA LLC-MORTGAGE FINANCIAL | 1 | \$338,693.15 | 1.41% | 0 | \$0.00 | NA |
| | LENDUSA LLC-REGENCY MORTGAGE | 1 | \$302,782.27 | 1.26% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 1 | \$318,250.00 | 1.33% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 57 | \$16,358,103.25 | 68.14% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 5 | \$1,624,791.56 | 6.77% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$332,561.49 | 1.39% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 3 | \$932,273.14 | 3.88% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL INC | 1 | \$423,515.70 | 1.76% | 0 | \$0.00 | NA |
| Total | | 80 | \$24,006,908.26 | 100% | 0 | \$0.00 | |
| 3140GVMK8 | NATIONSTARMORTGAGE | 27 | \$7,593,964.77 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$7,593,964.77 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3140GVML6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$403,404.82 | 9.75% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 5 | \$1,862,450.00 | 45.04% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 7 | \$1,869,602.12 | 45.21% | 0 | \$0.00 | NA |
| Total | | 13 | \$4,135,456.94 | 100% | 0 | \$0.00 | |
| 3140GVMM4 | NATIONSTARMORTGAGE | 17 | \$5,306,150.00 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$5,306,150.00 | 100% | 0 | \$0.00 | |
| 3140GVMN2 | NATIONSTARMORTGAGE | 11 | \$3,006,108.00 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$3,006,108.00 | 100% | 0 | \$0.00 | |
| 3140GVMP7 | NATIONSTARMORTGAGE | 7 | \$1,885,103.00 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,885,103.00 | 100% | 0 | \$0.00 | |
| 3140GVMQ5 | NATIONSTARMORTGAGE | 4 | \$1,037,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,037,500.00 | 100% | 0 | \$0.00 | |
| 3140GVMR3 | NATIONSTARMORTGAGE | 4 | \$1,032,295.73 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,032,295.73 | 100% | 0 | \$0.00 | |
| 3140GVMS1 | AFFILIATED BANK | 1 | \$386,928.98 | 0.76% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 3 | \$874,256.00 | 1.71% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 3 | \$856,931.10 | 1.68% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$772,191.07 | 1.51% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$1,066,902.24 | 2.09% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$652,766.28 | 1.28% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$295,982.65 | 0.58% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$262,138.35 | 0.51% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$594,180.25 | 1.17% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$300,385.57 | 0.59% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 6 | \$2,112,198.42 | 4.14% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$359,504.02 | 0.71% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$368,988.93 | 0.72% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$620,244.29 | 1.22% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$310,774.45 | 0.61% | 0 | \$0.00 | NA |
| | HOMESITE MORTGAGE, LLC | 2 | \$725,376.02 | 1.42% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$423,515.70 | 0.83% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$218,198.96 | 0.43% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 2 | \$716,510.90 | 1.41% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 102 | \$30,602,088.16 | 60.02% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$720,505.97 | 1.41% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 3 | \$1,027,376.52 | 2.01% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 4 | \$1,060,988.36 | 2.08% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 3 | \$1,002,866.40 | 1.97% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC | 1 | \$328,830.00 | 0.64% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL INC | 5 | \$1,858,927.03 | 3.65% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 1 | \$333,439.97 | 0.65% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 2 | \$788,412.28 | 1.55% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$330,194.45 | 0.65% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$787,371.71 | 1.55% | 0 | \$0.00 | NA |
| Total | | 165 | \$50,986,975.03 | 100% | 0 | \$0.00 | |
| 3140GVMT9 | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$84,632.94 | 5.89% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 19 | \$1,352,928.73 | 94.11% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,437,561.67 | 100% | 0 | \$0.00 | |
| 3140GVMU6 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$66,484.26 | 0.98% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$56,000.00 | 0.83% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC | 1 | \$63,745.21 | 0.94% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 95 | \$6,501,461.42 | 96.04% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP | 1 | \$81,742.74 | 1.21% | 0 | \$0.00 | NA |
| Total | | 99 | \$6,769,433.63 | 100% | 0 | \$0.00 | |
| 3140GVMV4 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$103,605.26 | 5.04% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$99,568.16 | 4.84% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 18 | \$1,746,476.88 | 84.88% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP | 1 | \$107,825.00 | 5.24% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,057,475.30 | 100% | 0 | \$0.00 | |
| 3140GVMW2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$106,058.32 | 1.4% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$99,585.28 | 1.31% | 0 | \$0.00 | NA |
| | HOMESITE MORTGAGE, LLC | 1 | \$103,897.32 | 1.37% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 75 | \$7,275,299.55 | 95.92% | 0 | \$0.00 | NA |
| Total | | 78 | \$7,584,840.47 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3140GVMX0 | NATIONSTARMORTGAGE | 18 | \$2,112,161.61 | 94.56% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$121,473.16 | 5.44% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,233,634.77 | 100% | 0 | \$0.00 | |
| 3140GVMY8 | NATIONSTARMORTGAGE | 35 | \$4,126,966.44 | 100% | 0 | \$0.00 | NA |
| Total | | 35 | \$4,126,966.44 | 100% | 0 | \$0.00 | |
| 3140GVMZ5 | GUARANTEED RATE, INC | 1 | \$134,417.03 | 3.14% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 27 | \$3,730,509.61 | 87.02% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 3 | \$421,956.09 | 9.84% | 0 | \$0.00 | NA |
| Total | | 31 | \$4,286,882.73 | 100% | 0 | \$0.00 | |
| 3140GVN35 | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$101,449.15 | 3.74% | 0 | \$0.00 | NA |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$93,864.32 | 3.46% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,000.00 | 3.54% | 0 | \$0.00 | NA |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$88,000.00 | 3.25% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,136,608.91 | 41.93% | 0 | \$0.00 | NA |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$99,389.02 | 3.67% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$101,976.12 | 3.76% | 0 | \$0.00 | NA |
| | GRAND SAVINGS BANK | 1 | \$100,000.00 | 3.69% | 0 | \$0.00 | NA |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$110,000.00 | 4.06% | 0 | \$0.00 | NA |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$88,075.73 | 3.25% | 0 | \$0.00 | NA |
| | KISH BANK, STATE CHARTERED BANK | 1 | \$101,492.69 | 3.74% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$101,400.00 | 3.74% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$91,744.13 | 3.38% | 0 | \$0.00 | NA |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$108,100.00 | 3.99% | 0 | \$0.00 | NA |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$90,155.00 | 3.33% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$97,712.13 | 3.6% | 0 | \$0.00 | NA |

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| | | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$104,645.46 | 3.87% | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,710,612.66 | 100% | 0 | \$0.00 | |
| 3140GVN43 | | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 1.62% | 0 | \$0.00 | NA |
| | | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$137,555.91 | 1.54% | 0 | \$0.00 | NA |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$142,000.00 | 1.59% | 0 | \$0.00 | NA |
| | | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$429,616.34 | 4.82% | 0 | \$0.00 | NA |
| | | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$148,921.87 | 1.67% | 0 | \$0.00 | NA |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 1.68% | 0 | \$0.00 | NA |
| | | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$143,796.12 | 1.61% | 0 | \$0.00 | NA |
| | | FIRST COLONY MORTGAGE CORPORATION | 1 | \$126,708.87 | 1.42% | 0 | \$0.00 | NA |
| | | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$149,578.94 | 1.68% | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$149,788.66 | 1.68% | 0 | \$0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$3,054,237.01 | 34.28% | 0 | \$0.00 | NA |
| | | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$143,797.10 | 1.61% | 0 | \$0.00 | NA |
| | | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$139,584.95 | 1.57% | 0 | \$0.00 | NA |
| | | HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$139,000.00 | 1.56% | 0 | \$0.00 | NA |
| | | HOMETOWN MORTGAGE CO., INC | 1 | \$140,000.00 | 1.57% | 0 | \$0.00 | NA |
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$126,800.00 | 1.42% | 0 | \$0.00 | NA |
| | | LAKE REGION BANK, A CORPORATION | 2 | \$257,706.64 | 2.89% | 0 | \$0.00 | NA |
| | | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$146,034.55 | 1.64% | 0 | \$0.00 | NA |
| | | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$133,811.20 | 1.5% | 0 | \$0.00 | NA |

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| | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$147,781.97 | 1.66% | 0 | \$0.00 | NA |
| | MCT CREDIT UNION, STATE CHARTERED SAVINGS CREDIT UNION | 1 | \$140,392.87 | 1.58% | 0 | \$0.00 | NA |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$150,000.00 | 1.68% | 0 | \$0.00 | NA |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED COMPANY | 1 | \$133,000.00 | 1.49% | 0 | \$0.00 | NA |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$129,816.84 | 1.46% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$147,677.24 | 1.66% | 0 | \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$149,783.88 | 1.68% | 0 | \$0.00 | NA |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$140,597.13 | 1.58% | 0 | \$0.00 | NA |
| | PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$145,500.00 | 1.63% | 0 | \$0.00 | NA |
| | PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION | 1 | \$146,987.53 | 1.65% | 0 | \$0.00 | NA |
| | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$135,920.00 | 1.53% | 0 | \$0.00 | NA |
| | RANDALL STATE BANK, STATE CHARTERED BANK | 1 | \$135,920.00 | 1.53% | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1 | \$137,368.39 | 1.54% | 0 | \$0.00 | NA |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$129,440.40 | 1.45% | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$125,150.18 | 1.4% | 0 | \$0.00 | NA |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$127,819.65 | 1.43% | 0 | \$0.00 | NA |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$127,811.43 | 1.43% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$131,782.84 | 1.48% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPNAY | 1 | \$125,818.46 | 1.41% | 0 | \$0.00 | NA |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$149,000.00 | 1.67% | 0 | \$0.00 | NA |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$149,783.49 | 1.71% | 0 | \$0.00 | NA |
| Total | | 64 | \$8,910,290.46 | 100% | 0 | \$0.00 | |

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|-----------|--|---|----------------|--------|---|--------|----|
| 3140GVN50 | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$171,300.00 | 3.41% | 0 | \$0.00 | NA |
| | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$154,289.36 | 3.07% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$160,735.83 | 3.2% | 0 | \$0.00 | NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 3.39% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$156,374.37 | 3.11% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$171,757.65 | 3.42% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,297,695.33 | 25.84% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$158,110.00 | 3.15% | 0 | \$0.00 | NA |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 2 | \$342,500.00 | 6.82% | 0 | \$0.00 | NA |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$166,964.42 | 3.33% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$174,753.42 | 3.48% | 0 | \$0.00 | NA |
| | INTERTRUST MORTGAGE, LLC | 1 | \$164,350.00 | 3.27% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$151,029.00 | 3.01% | 0 | \$0.00 | NA |
| | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$163,316.60 | 3.25% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$157,304.71 | 3.13% | 0 | \$0.00 | NA |
| | NETWROK CAPITAL FUNDING CORPORATION, NMLS#1172, A NEVADA COR | 1 | \$151,551.42 | 3.02% | 0 | \$0.00 | NA |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$157,819.00 | 3.14% | 0 | \$0.00 | NA |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$169,458.25 | 3.37% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$150,482.48 | 3% | 0 | \$0.00 | NA |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$156,000.00 | 3.11% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$155,000.00 | 3.09% | 0 | \$0.00 | NA |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 2 | \$320,403.60 | 6.39% | 0 | \$0.00 | NA |
| Total | | 31 | \$5,021,195.44 | 100% | 0 | \$0.00 | |
| 3140GVN68 | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | \$333,917.33 | 6.66% | 0 | \$0.00 | NA |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$203,399.91 | 4.06% | 0 | \$0.00 | NA |
| | DIGNIFIED HOME LOANS LLC, LLC | 1 | \$475,000.00 | 9.47% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$238,400.00 | 4.75% | 0 | \$0.00 | NA |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$247,550.00 | 4.94% | 0 | \$0.00 | NA |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$177,543.83 | 3.54% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$239,911.49 | 4.78% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$422,844.95 | 8.43% | 0 | \$0.00 | NA |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB , A FEDERAL | 1 | \$308,460.00 | 6.15% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$955,200.00 | 19.04% | 0 | \$0.00 | NA |
| | ROUND TOP STATE BANK | 1 | \$385,600.00 | 7.69% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$372,349.62 | 7.42% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$223,200.00 | 4.45% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$254,782.37 | 5.08% | 0 | \$0.00 | NA |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$177,611.00 | 3.54% | 0 | \$0.00 | NA |
| Total | | 17 | \$5,015,770.50 | 100% | 0 | \$0.00 | |
| 3140GVN76 | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$250,000.00 | 7.55% | 0 | \$0.00 | NA |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$416,200.03 | 12.57% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 10 | \$2,643,800.53 | 79.88% | 0 | \$0.00 | NA |

| | BANK | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | 13 | \$3,310,000.56 | 100% | 0 | \$0.00 | |
| 3140GVN84 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$248,796.35 | 3.87% | 0 | \$0.00 | NA |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 5.44% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 6.38% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$299,243.63 | 4.66% | 0 | \$0.00 | NA |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$422,281.89 | 6.57% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$458,175.88 | 7.13% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,009,494.61 | 15.7% | 0 | \$0.00 | NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 3.11% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$237,052.66 | 3.69% | 0 | \$0.00 | NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 5.83% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$300,430.14 | 4.67% | 0 | \$0.00 | NA |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERDAL | 1 | \$312,587.82 | 4.86% | 0 | \$0.00 | NA |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$422,318.66 | 6.57% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$749,043.25 | 11.65% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$633,847.34 | 9.87% | 0 | \$0.00 | NA |
| Total | | 19 | \$6,428,272.23 | 100% | 0 | \$0.00 | |
| 3140GVN92 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$65,000.00 | 1.54% | 0 | \$0.00 | NA |
| | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | \$84,915.00 | 2.01% | 0 | \$0.00 | NA |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$64,714.67 | 1.53% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$79,102.62 | 1.87% | 0 | \$0.00 | NA |
| | | 1 | \$79,120.00 | 1.87% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | | | | | | |
| | BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN | 1 | \$52,735.08 | 1.25% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS | 1 | \$75,000.00 | 1.77% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 1.89% | 0 | \$0.00 | NA |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$65,250.00 | 1.54% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$53,842.17 | 1.27% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$116,915.16 | 2.76% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,987.90 | 1.7% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$1,266,464.70 | 29.95% | 0 | \$0.00 | NA |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$84,235.95 | 1.99% | 0 | \$0.00 | NA |
| | FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$65,000.00 | 1.54% | 0 | \$0.00 | NA |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$152,132.87 | 3.6% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$75,025.00 | 1.77% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE, INC | 1 | \$71,760.48 | 1.7% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$83,000.00 | 1.96% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$83,994.19 | 1.99% | 0 | \$0.00 | NA |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$77,295.74 | 1.83% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$146,400.00 | 3.46% | 0 | \$0.00 | NA |
| | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$70,500.00 | 1.67% | 0 | \$0.00 | NA |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$82,181.15 | 1.94% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$80,493.82 | 1.9% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$75,562.61 | 1.79% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$119,924.51 | 2.84% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 5 | \$307,341.44 | 7.27% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$72,299.87 | 1.71% | 0 | \$0.00 | NA |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$79,892.24 | 1.89% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$78,269.43 | 1.85% | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$84,000.00 | 1.99% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$52,005.30 | 1.23% | 0 | \$0.00 | NA |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$60,800.00 | 1.44% | 0 | \$0.00 | NA |
| | TRELLIS, AN ARIZONA CORPORATION | 1 | \$71,900.80 | 1.69% | 0 | \$0.00 | NA |
| Total | | 61 | \$4,229,062.70 | 100% | 0 | \$0.00 | |
| 3140GVNA9 | ACADEMY MORTGAGE CORPORATION | 14 | \$3,564,823.78 | 28.25% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL | 1 | \$212,638.23 | 1.69% | 0 | \$0.00 | NA |
| | BANK OF UTAH | 3 | \$768,509.82 | 6.09% | 0 | \$0.00 | NA |
| | CASTLE & COOKE | 1 | \$188,922.73 | 1.5% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$462,763.85 | 3.67% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 4 | \$956,161.69 | 7.58% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$402,060.74 | 3.19% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION | 2 | \$516,696.32 | 4.09% | 0 | \$0.00 | NA |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$254,319.06 | 2.02% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC | 3 | \$705,971.95 | 5.6% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$547,065.04 | 4.34% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$201,511.92 | 1.6% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,741,509.64 | 13.8% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING | 1 | \$225,060.25 | 1.78% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$215,075.22 | 1.7% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$247,350.00 | 1.96% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| | | VERITAS FUNDING, LLC ISAOA | 6 | \$1,407,320.57 | 11.14% | 0 | \$0.00 | NA |
| Total | | | 52 | \$12,617,760.81 | 100% | 0 | \$0.00 | |
| 3140GVP25 | | BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$411,000.00 | 6.34% | 0 | \$0.00 | NA |
| | | CITIZENS MORTGAGE CORPORATION | 1 | \$380,000.00 | 5.86% | 0 | \$0.00 | NA |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$382,400.00 | 5.9% | 0 | \$0.00 | NA |
| | | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$380,000.00 | 5.86% | 0 | \$0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,822,203.81 | 28.12% | 0 | \$0.00 | NA |
| | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 3.69% | 0 | \$0.00 | NA |
| | | GOOGAIN INC., A CORPORATION | 3 | \$1,038,000.00 | 16.02% | 0 | \$0.00 | NA |
| | | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$224,668.53 | 3.47% | 0 | \$0.00 | NA |
| | | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$280,000.00 | 4.32% | 0 | \$0.00 | NA |
| | | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$199,000.00 | 3.07% | 0 | \$0.00 | NA |
| | | MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$262,000.00 | 4.04% | 0 | \$0.00 | NA |
| | | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$310,000.00 | 4.78% | 0 | \$0.00 | NA |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 3.49% | 0 | \$0.00 | NA |
| | | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$325,000.00 | 5.04% | 0 | \$0.00 | NA |
| Total | | | 20 | \$6,479,272.34 | 100% | 0 | \$0.00 | |
| 3140GVP33 | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 2.59% | 0 | \$0.00 | NA |
| | | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$348,000.00 | 5.14% | 0 | \$0.00 | NA |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,650,000.00 | 24.38% | 0 | \$0.00 | NA |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$364,819.31 | 5.39% | 0 | \$0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$334,999.84 | 4.95% | 0 | \$0.00 | NA |
| | | | 1 | \$200,000.00 | 2.96% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | | | | | | |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 2 | \$347,773.38 | 5.14% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 4 | \$1,188,894.29 | 17.57% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$182,678.53 | 2.7% | 0 | \$0.00 | NA |
| | TRISTAR FINANCE, INC., A WASHINGTON CORPORATION | 1 | \$424,100.00 | 6.27% | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 6.04% | 0 | \$0.00 | NA |
| | WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 5.91% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$742,422.67 | 10.96% | 0 | \$0.00 | NA |
| Total | | 22 | \$6,767,688.02 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVP41 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 6.31% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$324,000.00 | 7.3% | 0 | \$0.00 | NA |
| | BARTON CREEK LENDING GROUP, LLC | 1 | \$422,737.24 | 9.52% | 0 | \$0.00 | NA |
| | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 9.55% | 0 | \$0.00 | NA |
| | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$236,635.10 | 5.33% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,300,467.59 | 29.3% | 0 | \$0.00 | NA |
| | MK LENDING CORP., A CORPORATION | 1 | \$415,000.00 | 9.35% | 0 | \$0.00 | NA |
| | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$343,200.00 | 7.73% | 0 | \$0.00 | NA |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$268,826.26 | 6.06% | 0 | \$0.00 | NA |
| | VALLEY VIEW HOME LOANS | 1 | \$424,000.00 | 9.55% | 0 | \$0.00 | NA |
| Total | | 13 | \$4,438,966.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVP66 | AALIANCE MORTGAGE, LLC | 1 | \$253,615.44 | 8.31% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$411,789.06 | 13.49% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$672,995.06 | 22.05% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$322,540.36 | 10.57% | 0 | \$0.00 | NA |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|
| | MASTERS TEAM MORTGAGE | 1 | \$333,000.00 | 10.91% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$285,939.34 | 9.37% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$772,781.84 | 25.3% | 0 | \$0.00 | NA |
| Total | | 9 | \$3,052,661.10 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVP90 | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$110,267.35 | 10.59% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$355,250.00 | 34.11% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,511.58 | 10.71% | 0 | \$0.00 | NA |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$113,000.00 | 10.85% | 0 | \$0.00 | NA |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 10.95% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPANY | 1 | \$117,353.82 | 11.27% | 0 | \$0.00 | NA |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$120,000.00 | 11.52% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,041,382.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVPA7 | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$115,854.06 | 1.98% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$241,355.24 | 4.12% | 0 | \$0.00 | NA |
| | BARTON HILLS MORTGAGE LLC | 1 | \$123,415.99 | 2.11% | 0 | \$0.00 | NA |
| | BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$117,740.00 | 2.01% | 0 | \$0.00 | NA |
| | BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$122,550.00 | 2.09% | 0 | \$0.00 | NA |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$234,075.79 | 4% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$123,832.97 | 2.11% | 0 | \$0.00 | NA |
| | DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$113,200.00 | 1.93% | 0 | \$0.00 | NA |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 2.12% | 0 | \$0.00 | NA |

| LIABILITY C | | | | | | |
|--|----|----------------|--------|---|--------|----|
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$118,800.00 | 2.03% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$123,920.00 | 2.12% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$123,832.97 | 2.11% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$1,562,787.14 | 26.67% | 0 | \$0.00 | NA |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 2 | \$220,854.45 | 3.77% | 0 | \$0.00 | NA |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 2 | \$237,013.86 | 4.05% | 0 | \$0.00 | NA |
| GEO MORTGAGE SERVICES, INC | 1 | \$117,000.00 | 2% | 0 | \$0.00 | NA |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$121,500.00 | 2.07% | 0 | \$0.00 | NA |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$124,332.30 | 2.12% | 0 | \$0.00 | NA |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$115,371.57 | 1.97% | 0 | \$0.00 | NA |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$123,000.00 | 2.1% | 0 | \$0.00 | NA |
| KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION | 1 | \$118,340.00 | 2.02% | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$120,000.00 | 2.05% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$123,829.16 | 2.11% | 0 | \$0.00 | NA |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$119,984.46 | 2.05% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$235,840.18 | 4.03% | 0 | \$0.00 | NA |
| SECURE LENDING INCORPORATED, AN OHIO CORPORATION | 1 | \$116,239.63 | 1.98% | 0 | \$0.00 | NA |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$121,149.61 | 2.07% | 0 | \$0.00 | NA |
| SUPERIOR MORTGAGE SOLUTIONS INC., A MISSOURI CORPORATION | 1 | \$115,200.00 | 1.97% | 0 | \$0.00 | NA |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$124,455.51 | 2.12% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$118,836.05 | 2.03% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$123,512.14 | 2.11% | 0 | \$0.00 | NA |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$116,842.40 | 1.98% | 0 | \$0.00 | NA |
| Total | | 49 | \$5,858,665.48 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVPB5 | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$143,650.00 | 3.17% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$127,900.00 | 2.82% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$139,807.11 | 3.08% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$141,883.00 | 3.13% | 0 | \$0.00 | NA |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$148,000.00 | 3.27% | 0 | \$0.00 | NA |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$148,000.00 | 3.27% | 0 | \$0.00 | NA |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$134,000.00 | 2.96% | 0 | \$0.00 | NA |
| | C&T MORTGAGE, INC | 1 | \$144,500.00 | 3.19% | 0 | \$0.00 | NA |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$126,000.00 | 2.78% | 0 | \$0.00 | NA |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$140,800.00 | 3.11% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$129,000.00 | 2.85% | 0 | \$0.00 | NA |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$148,500.00 | 3.28% | 0 | \$0.00 | NA |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$126,100.00 | 2.78% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$126,037.14 | 2.78% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP, INC, A FLORIDA CORPORATION | 1 | \$141,550.00 | 3.12% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$128,640.00 | 2.84% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$269,095.44 | 5.94% | 0 | \$0.00 | NA |
| | | 1 | \$126,747.24 | 2.8% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | | |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$133,000.00 | 2.93% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$128,250.00 | 2.83% | 0 | \$0.00 | NA |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$145,000.00 | 3.2% | 0 | \$0.00 | NA |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$146,373.00 | 3.23% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION | 1 | \$140,033.15 | 3.09% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$130,400.00 | 2.88% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$133,000.00 | 2.93% | 0 | \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$141,000.00 | 3.11% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$128,084.92 | 2.83% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 2 | \$284,949.10 | 6.29% | 0 | \$0.00 | NA |
| | ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 1 | \$149,793.34 | 3.3% | 0 | \$0.00 | NA |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$144,000.00 | 3.18% | 0 | \$0.00 | NA |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$138,600.00 | 3.03% | 0 | \$0.00 | NA |
| Total | | 33 | \$4,532,693.44 | 100% | 0 | \$0.00 | |
| 3140GVPC3 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$168,000.00 | 1.15% | 0 | \$0.00 | NA |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 1.1% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 6 | \$975,924.02 | 6.69% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$151,709.47 | 1.04% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$174,758.90 | 1.2% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$173,360.82 | 1.19% | 0 | \$0.00 | NA |

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|--|----|----------------|--------|---|--------|----|
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$167,843.00 | 1.15% | 0 | \$0.00 | NA |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$165,311.46 | 1.13% | 0 | \$0.00 | NA |
| BANK OF COMMERCE | 1 | \$170,769.66 | 1.17% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$154,795.89 | 1.06% | 0 | \$0.00 | NA |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$152,406.90 | 1.05% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$164,374.75 | 1.13% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$152,524.41 | 1.05% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$325,938.52 | 2.23% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$151,291.27 | 1.04% | 0 | \$0.00 | NA |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$155,300.00 | 1.06% | 0 | \$0.00 | NA |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$159,285.15 | 1.09% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$332,026.12 | 2.28% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$151,695.72 | 1.04% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$160,550.00 | 1.1% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$151,118.02 | 1.04% | 0 | \$0.00 | NA |
| FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$152,798.52 | 1.05% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 23 | \$3,717,903.65 | 25.49% | 0 | \$0.00 | NA |
| FRANK K WEAVER, INC, A MARYLAND CORPORATION | 1 | \$164,575.95 | 1.13% | 0 | \$0.00 | NA |
| FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$153,776.56 | 1.05% | 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$150,610.28 | 1.03% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$150,350.00 | 1.03% | 0 | \$0.00 | NA |
| GRAND SAVINGS BANK | 1 | \$172,800.00 | 1.18% | 0 | \$0.00 | NA |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$329,306.00 | 2.26% | 0 | \$0.00 | NA |
| | 1 | \$151,790.58 | 1.04% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION | | | | | | |
| | INDEPENDENT BANK | 1 | \$152,353.29 | 1.04% | 0 | \$0.00 | NA |
| | INFINITY MORTGAGE HOLDINGS LLC | 1 | \$174,364.81 | 1.2% | 0 | \$0.00 | NA |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$166,539.02 | 1.14% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$154,875.00 | 1.06% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$157,287.85 | 1.08% | 0 | \$0.00 | NA |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$158,905.77 | 1.09% | 0 | \$0.00 | NA |
| | KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC | 1 | \$170,050.00 | 1.17% | 0 | \$0.00 | NA |
| | KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC | 1 | \$159,834.41 | 1.1% | 0 | \$0.00 | NA |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$152,500.00 | 1.05% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$165,000.00 | 1.13% | 0 | \$0.00 | NA |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$166,969.65 | 1.14% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$174,568.78 | 1.2% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$314,306.76 | 2.16% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$163,774.05 | 1.12% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$170,727.43 | 1.17% | 0 | \$0.00 | NA |
| | NTFN, INC. A CORPORATION | 1 | \$162,863.00 | 1.12% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$173,770.87 | 1.19% | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$165,000.00 | 1.13% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 2 | \$343,625.93 | 2.36% | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1 | \$170,764.41 | 1.17% | 0 | \$0.00 | NA |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$173,278.26 | 1.19% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE, A TEX | 1 | \$156,534.04 | 1.07% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI | 1 | \$166,521.88 | 1.14% | 0 | \$0.00 | NA |
| | SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$158,980.66 | 1.09% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$162,000.00 | 1.11% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$162,750.00 | 1.12% | 0 | \$0.00 | NA |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$168,780.00 | 1.16% | 0 | \$0.00 | NA |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$153,787.83 | 1.05% | 0 | \$0.00 | NA |
| Total | | 90 | \$14,583,609.32 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVDP1 | A1 MORTGAGE GROUP, LLC | 1 | \$217,956.01 | 0.55% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.59% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.76% | 0 | \$0.00 | NA |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.67% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$313,668.64 | 0.79% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$423,541.53 | 1.07% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$300,000.00 | 0.76% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$232,000.00 | 0.59% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$273,600.00 | 0.69% | 0 | \$0.00 | NA |
| | ASSENT INC., A CALIFORNIA CORPORATION | 3 | \$1,085,403.71 | 2.74% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$227,669.72 | 0.58% | 0 | \$0.00 | NA |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$192,545.16 | 0.49% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$518,074.05 | 1.31% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING | 1 | \$618,000.00 | 1.56% | 0 | \$0.00 | NA |
| | | 5 | \$1,678,800.00 | 4.25% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | | | | | | |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$422,750.00 | 1.07% | 0 | \$0.00 | NA |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$411,750.00 | 1.04% | 0 | \$0.00 | NA |
| | BNB FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$403,900.00 | 1.02% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$247,009.22 | 0.62% | 0 | \$0.00 | NA |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE, INC | 1 | \$424,100.00 | 1.07% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$347,729.91 | 0.88% | 0 | \$0.00 | NA |
| | CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORAT | 1 | \$289,251.98 | 0.73% | 0 | \$0.00 | NA |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$436,292.49 | 1.1% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS PARTNERSHIP CFL | 1 | \$240,875.09 | 0.61% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.77% | 0 | \$0.00 | NA |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN | 1 | \$414,266.06 | 1.05% | 0 | \$0.00 | NA |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$184,046.08 | 0.47% | 0 | \$0.00 | NA |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABIIT | 1 | \$293,747.39 | 0.74% | 0 | \$0.00 | NA |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$386,141.91 | 0.98% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.63% | 0 | \$0.00 | NA |
| | EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 1 | \$287,645.88 | 0.73% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP INC. A FLORIDA CORPORATION | 1 | \$292,000.00 | 0.74% | 0 | \$0.00 | NA |
| | FARIWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$317,361.00 | 0.8% | 0 | \$0.00 | NA |
| | | 1 | \$402,550.00 | 1.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|
| | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | | | | | | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$492,500.00 | 1.25% | 0 | \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION | 1 | \$299,730.00 | 0.76% | 0 | \$0.00 | NA |
| | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$380,000.00 | 0.96% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$6,478,639.21 | 16.38% | 0 | \$0.00 | NA |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$292,500.00 | 0.74% | 0 | \$0.00 | NA |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$182,810.38 | 0.46% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$453,442.00 | 1.15% | 0 | \$0.00 | NA |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$211,733.28 | 0.54% | 0 | \$0.00 | NA |
| | GRAND SAVINGS BANK | 1 | \$353,000.00 | 0.89% | 0 | \$0.00 | NA |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$335,500.00 | 0.85% | 0 | \$0.00 | NA |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.69% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$242,250.00 | 0.61% | 0 | \$0.00 | NA |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0.55% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | \$527,771.58 | 1.33% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE, INC | 2 | \$575,014.76 | 1.45% | 0 | \$0.00 | NA |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$215,000.00 | 0.54% | 0 | \$0.00 | NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.01% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$265,000.00 | 0.67% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$669,250.00 | 1.69% | 0 | \$0.00 | NA |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$192,950.00 | 0.49% | 0 | \$0.00 | NA |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$263,403.13 | 0.67% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$299,586.68 | 0.76% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$343,426.20 | 0.87% | 0 | \$0.00 | NA |
| | LOAN ONE, A DIVISION BENCHMARK BANK | 1 | \$233,700.00 | 0.59% | 0 | \$0.00 | NA |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$230,000.00 | 0.58% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$301,500.00 | 0.76% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$264,000.00 | 0.67% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$234,711.05 | 0.59% | 0 | \$0.00 | NA |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$494,000.00 | 1.25% | 0 | \$0.00 | NA |
| | NTFN, INC. A CORPORATION | 3 | \$692,308.66 | 1.75% | 0 | \$0.00 | NA |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$307,800.00 | 0.78% | 0 | \$0.00 | NA |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB | 1 | \$254,679.18 | 0.64% | 0 | \$0.00 | NA |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$266,141.02 | 0.67% | 0 | \$0.00 | NA |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | \$232,612.94 | 0.59% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$237,092.37 | 0.6% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP | 1 | \$399,435.17 | 1.01% | 0 | \$0.00 | NA |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$315,420.46 | 0.8% | 0 | \$0.00 | NA |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$217,949.11 | 0.55% | 0 | \$0.00 | NA |
| | RED DIAMOND HOME LOANS, LLC | 1 | \$401,300.00 | 1.01% | 0 | \$0.00 | NA |
| | RESOLUTION CAPITAL L.P | 1 | \$234,500.00 | 0.59% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 3 | \$953,300.00 | 2.41% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$269,200.00 | 0.68% | 0 | \$0.00 | NA |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$234,704.34 | 0.59% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$204,200.00 | 0.52% | 0 | \$0.00 | NA |
| | SOUTHSTAR BANK, S.S.B | 1 | \$177,759.62 | 0.45% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$202,400.00 | 0.51% | 0 | \$0.00 | NA |
| | | 2 | \$385,650.00 | 0.98% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | | | | | | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$634,315.12 | 1.6% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$329,835.08 | 0.83% | 0 | \$0.00 | NA |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$226,907.55 | 0.57% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | \$311,250.00 | 0.79% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$261,639.04 | 0.66% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$323,503.04 | 0.82% | 0 | \$0.00 | NA |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$198,800.00 | 0.5% | 0 | \$0.00 | NA |
| | US MORTGAGE NETWORK, A LIMITED PARTNERSHIP | 1 | \$285,805.70 | 0.72% | 0 | \$0.00 | NA |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 1.07% | 0 | \$0.00 | NA |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$368,250.00 | 0.93% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$693,750.00 | 1.75% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$364,036.90 | 0.95% | 0 | \$0.00 | NA |
| Total | | 132 | \$39,544,739.40 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVPE9 | CATALYST MORTGAGE | 1 | \$184,024.09 | 15.51% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$205,421.74 | 17.31% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$177,615.00 | 14.97% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$390,917.95 | 32.94% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP | 1 | \$228,721.87 | 19.27% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,186,700.65 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVPF6 | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$618,077.15 | 29.34% | 0 | \$0.00 | NA |
| | | 2 | \$502,179.84 | 23.84% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$389,009.95 | 18.47% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$256,553.95 | 12.18% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$340,612.90 | 16.17% | 0 | \$0.00 | NA |
| Total | | 7 | \$2,106,433.79 | 100% | 0 | \$0.00 | |
| 3140GVPG4 | ACADEMY MORTGAGE CORP | 1 | \$198,970.43 | 7.34% | 0 | \$0.00 | NA |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$418,500.00 | 15.45% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$2,091,798.53 | 77.21% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,709,268.96 | 100% | 0 | \$0.00 | |
| 3140GVPH2 | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,151.59 | 5.67% | 0 | \$0.00 | NA |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$87,197.50 | 5.09% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$90,250.00 | 5.26% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$109,594.33 | 6.39% | 0 | \$0.00 | NA |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$104,000.00 | 6.07% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$374,073.34 | 21.82% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$86,891.57 | 5.07% | 0 | \$0.00 | NA |
| | J. PHILIPS MORTGAGE | 1 | \$95,668.19 | 5.58% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$86,648.15 | 5.05% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$105,235.02 | 6.14% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$91,500.00 | 5.34% | 0 | \$0.00 | NA |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$97,382.85 | 5.68% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$288,842.74 | 16.84% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,714,435.28 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3140GVPJ8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$110,498.56 | 4.47% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$149,819.77 | 6.06% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION | 1 | \$148,273.49 | 6% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$134,522.48 | 5.44% | 0 | \$0.00 | NA |
| | CLEARPATH LENDING | 1 | \$140,501.25 | 5.68% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$117,980.81 | 4.77% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$148,625.30 | 6.01% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$399,760.09 | 16.17% | 0 | \$0.00 | NA |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$138,587.10 | 5.61% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$139,136.46 | 5.63% | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$149,750.00 | 6.06% | 0 | \$0.00 | NA |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$145,500.00 | 5.89% | 0 | \$0.00 | NA |
| | INTERTRUST MORTGAGE, LLC | 1 | \$132,840.20 | 5.37% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$143,830.94 | 5.82% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,400.00 | 5.11% | 0 | \$0.00 | NA |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$146,082.24 | 5.91% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,472,108.69 | 100% | 0 | \$0.00 | |
| 3140GVPK5 | 7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPA | 1 | \$264,000.00 | 4.76% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPAN | 1 | \$367,577.89 | 6.63% | 0 | \$0.00 | NA |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 5.68% | 0 | \$0.00 | NA |
| | BARTON HILLS MORTGAGE LLC | 1 | \$195,200.00 | 3.52% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 4.39% | 0 | \$0.00 | NA |
| | | 2 | \$434,500.00 | 7.84% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$399,000.00 | 7.2% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$164,810.74 | 2.97% | 0 | \$0.00 | NA |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 6.93% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$234,750.00 | 4.24% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$256,500.00 | 4.63% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$223,250.00 | 4.03% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$293,910.00 | 5.3% | 0 | \$0.00 | NA |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$542,030.89 | 9.78% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$260,800.00 | 4.71% | 0 | \$0.00 | NA |
| | S&S FINANCIAL, A WYOMING CORPORATION | 1 | \$268,600.00 | 4.85% | 0 | \$0.00 | NA |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.53% | 0 | \$0.00 | NA |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$277,500.00 | 5.01% | 0 | \$0.00 | NA |
| Total | | 19 | \$5,541,429.52 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVPL3 | AK BELL INC, AN IDAHO CORPORATION | 1 | \$275,292.04 | 4.54% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$261,800.00 | 4.31% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$653,764.51 | 10.78% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$266,931.13 | 4.4% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$2,281,992.26 | 37.61% | 0 | \$0.00 | NA |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$294,000.00 | 4.85% | 0 | \$0.00 | NA |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 2 | \$418,186.50 | 6.89% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$282,000.00 | 4.65% | 0 | \$0.00 | NA |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 6.99% | 0 | \$0.00 | NA |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$157,577.38 | 2.6% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$238,256.22 | 3.93% | 0 | \$0.00 | NA |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$291,500.00 | 4.8% | 0 | \$0.00 | NA |
| | QC LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$221,993.00 | 3.65% | 0 | \$0.00 | NA |
| Total | | 21 | \$6,067,393.04 | 100% | 0 | \$0.00 | |
| 3140GVPM1 | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$57,600.00 | 4.24% | 0 | \$0.00 | NA |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$75,000.00 | 5.52% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$74,406.49 | 5.48% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$45,000.00 | 3.31% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$163,819.38 | 12.06% | 0 | \$0.00 | NA |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$76,400.00 | 5.63% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$62,855.16 | 4.63% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$56,183.40 | 4.14% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$82,850.27 | 6.1% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,782.77 | 4.4% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$64,522.38 | 4.75% | 0 | \$0.00 | NA |
| | MILESTONE MORTGAGE, INC, CORPORATION | 1 | \$57,094.41 | 4.2% | 0 | \$0.00 | NA |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$68,421.43 | 5.04% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$83,601.73 | 6.16% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDNG CORP | 1 | \$69,295.43 | 5.1% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | ROYAL UNITED MORTGAGE LLC | 4 | \$261,175.67 | 19.24% | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,358,008.52 | 100% | 0 | \$0.00 | |
| 3140GVPN9 | | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$281,925.69 | 1.6% | 0 | \$0.00 | NA |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$411,500.00 | 2.33% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$103,355.00 | 0.59% | 0 | \$0.00 | NA |
| | | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$369,750.00 | 2.09% | 0 | \$0.00 | NA |
| | | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 1.25% | 0 | \$0.00 | NA |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$377,500.00 | 2.14% | 0 | \$0.00 | NA |
| | | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$359,000.00 | 2.03% | 0 | \$0.00 | NA |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$254,050.00 | 1.44% | 0 | \$0.00 | NA |
| | | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 2 | \$450,000.00 | 2.55% | 0 | \$0.00 | NA |
| | | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$423,900.00 | 2.4% | 0 | \$0.00 | NA |
| | | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$307,525.78 | 1.74% | 0 | \$0.00 | NA |
| | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$275,000.00 | 1.56% | 0 | \$0.00 | NA |
| | | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$344,000.00 | 1.95% | 0 | \$0.00 | NA |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 4 | \$975,183.03 | 5.52% | 0 | \$0.00 | NA |
| | | FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A | 1 | \$337,750.00 | 1.91% | 0 | \$0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$5,232,972.54 | 29.64% | 0 | \$0.00 | NA |
| | | GOOGAIN INC., A CORPORATION | 4 | \$1,738,408.75 | 9.85% | 0 | \$0.00 | NA |
| | | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$395,363.04 | 2.24% | 0 | \$0.00 | NA |
| | | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A | 2 | \$554,500.00 | 3.14% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | TEXAS | | | | | | |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$171,000.00 | 0.97% | 0 | \$0.00 | NA |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 1.89% | 0 | \$0.00 | NA |
| | MAXREAL CURPERTINO, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 1.08% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A COPRORATION | 1 | \$385,600.00 | 2.18% | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$246,793.67 | 1.4% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$93,323.77 | 0.53% | 0 | \$0.00 | NA |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$469,244.03 | 2.66% | 0 | \$0.00 | NA |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$339,453.12 | 1.92% | 0 | \$0.00 | NA |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$634,999.08 | 3.6% | 0 | \$0.00 | NA |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$581,123.42 | 3.29% | 0 | \$0.00 | NA |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 2.12% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$423,318.01 | 2.39% | 0 | \$0.00 | NA |
| Total | | 53 | \$17,655,538.93 | 100% | 0 | \$0.00 | |
| 3140GVPP4 | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$95,000.00 | 8.19% | 0 | \$0.00 | NA |
| | BANK OF JACKSON HOLE | 1 | \$100,559.44 | 8.66% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$456,134.97 | 39.3% | 0 | \$0.00 | NA |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$103,516.43 | 8.92% | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$101,156.39 | 8.72% | 0 | \$0.00 | NA |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$107,000.00 | 9.22% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$102,600.00 | 8.84% | 0 | \$0.00 | NA |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$94,585.62 | 8.15% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,160,552.85 | 100% | 0 | \$0.00 | |
| 3140GVPQ2 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$77,000.00 | 2.08% | 0 | \$0.00 | NA |

| | COMP | | | | | | |
|--|---|----|--------------|--------|---|--------|----|
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$75,000.00 | 2.03% | 0 | \$0.00 | NA |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$80,000.00 | 2.16% | 0 | \$0.00 | NA |
| | COMMUNITY SHORES BANK | 1 | \$43,817.52 | 1.19% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$134,000.00 | 3.62% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$62,000.00 | 1.68% | 0 | \$0.00 | NA |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$78,400.00 | 2.12% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$71,000.00 | 1.92% | 0 | \$0.00 | NA |
| | EQUITY BANK, A STATE CHARTERED BANK | 2 | \$134,326.08 | 3.63% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$70,446.62 | 1.91% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$54,961.63 | 1.49% | 0 | \$0.00 | NA |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$70,000.00 | 1.89% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$778,265.41 | 21.05% | 0 | \$0.00 | NA |
| | FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | \$69,412.57 | 1.88% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,259.38 | 2.2% | 0 | \$0.00 | NA |
| | GRANITE BANK, A STATE CHARTERED BANK | 1 | \$59,740.90 | 1.62% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$82,400.00 | 2.23% | 0 | \$0.00 | NA |
| | HOME SAVINGS MORTGAGE, LLC | 1 | \$76,000.00 | 2.06% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK | 1 | \$62,000.00 | 1.68% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$74,300.00 | 2.01% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$82,000.00 | 2.22% | 0 | \$0.00 | NA |
| | LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE | 1 | \$79,657.99 | 2.15% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$80,660.65 | 2.18% | 0 | \$0.00 | NA |
| | NTFN, INC. A CORPORATION | 1 | \$71,698.35 | 1.94% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$60,000.00 | 1.62% | 0 | \$0.00 | NA |
| | PLANTERS FIRST BANK, A STATE CHARTED BANK | 1 | \$59,882.89 | 1.62% | 0 | \$0.00 | NA |
| | | 1 | \$70,329.92 | 1.9% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | RLM MORTGAGE DBA KEYSTONE MORTGAGE | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$529,581.11 | 14.32% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$82,150.85 | 2.22% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$74,357.84 | 2.01% | 0 | \$0.00 | NA |
| | THEMORTGAGEADVANTAGE.COM. PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$80,698.20 | 2.18% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$69,000.00 | 1.87% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$60,000.00 | 1.62% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE | 1 | \$63,231.26 | 1.7% | 0 | \$0.00 | NA |
| Total | | 53 | \$3,697,579.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVPRO | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$61,000.00 | 3.88% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$79,173.64 | 5.03% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$68,600.00 | 4.36% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$65,330.69 | 4.15% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$58,857.38 | 3.74% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$66,471.02 | 4.23% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$67,732.06 | 4.31% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,210.38 | 4.65% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$84,651.06 | 5.38% | 0 | \$0.00 | NA |
| | INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP | 1 | \$55,774.76 | 3.55% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$83,554.73 | 5.31% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$56,666.00 | 3.6% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | NTFN, INC. A CORPORATION | 1 | \$58,760.25 | 3.74% | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$67,275.00 | 4.28% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$82,500.00 | 5.25% | 0 | \$0.00 | NA |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$77,371.48 | 4.92% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$64,500.00 | 4.1% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$54,350.00 | 3.46% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$65,058.11 | 4.14% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$74,704.47 | 4.75% | 0 | \$0.00 | NA |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$32,500.00 | 2.07% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$50,000.00 | 3.18% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$74,891.28 | 4.76% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$49,800.94 | 3.16% | 0 | \$0.00 | NA |
| Total | | 24 | \$1,572,733.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVPS8 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$94,500.00 | 5.7% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$104,586.26 | 6.31% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$94,112.06 | 5.68% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$198,378.79 | 11.97% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$100,000.00 | 6.03% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$87,000.00 | 5.25% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$92,272.77 | 5.57% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$579,332.52 | 34.95% | 0 | \$0.00 | NA |
| | TEXELL CREDIT UNION | 1 | \$105,907.18 | 6.39% | 0 | \$0.00 | NA |
| | WESTERN PACIFIC HOME LOANS | 1 | \$102,083.49 | 6.16% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$99,589.48 | 5.99% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,657,762.55 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVPT6 | ADVANCED MORTGAGE PLANNERS, | 1 | \$99,318.87 | 1.71% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | INC, A FLORIDA CORPORATION CFL | | | | | | |
| | AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE | 1 | \$93,000.00 | 1.6% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$199,238.09 | 3.43% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$88,800.00 | 1.53% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$93,698.97 | 1.61% | 0 | \$0.00 | NA |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$102,500.00 | 1.77% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$99,650.00 | 1.72% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$183,500.00 | 3.16% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$104,551.11 | 1.8% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$85,636.03 | 1.48% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$1,445,229.17 | 24.91% | 0 | \$0.00 | NA |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$100,000.00 | 1.72% | 0 | \$0.00 | NA |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$100,000.00 | 1.72% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,600.00 | 1.54% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$99,576.79 | 1.72% | 0 | \$0.00 | NA |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$99,568.16 | 1.72% | 0 | \$0.00 | NA |
| | MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI | 2 | \$206,108.57 | 3.55% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$103,800.00 | 1.79% | 0 | \$0.00 | NA |
| | NTFN, INC. A CORPORATION | 2 | \$205,000.00 | 3.53% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$97,600.00 | 1.68% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 16 | \$1,588,018.03 | 27.37% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 1.72% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$99,750.00 | 1.72% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$109,419.32 | 1.89% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.72% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$108,534.01 | 1.89% | 0 | \$0.00 | NA |
| Total | | 59 | \$5,802,097.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVPU3 | AMERICAS MORTGAGE PROVESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$193,500.00 | 1.09% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$633,739.38 | 3.56% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$514,500.00 | 2.89% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$300,000.00 | 1.69% | 0 | \$0.00 | NA |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$256,000.00 | 1.44% | 0 | \$0.00 | NA |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN | 1 | \$422,000.00 | 2.37% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$561,703.79 | 3.16% | 0 | \$0.00 | NA |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$185,600.00 | 1.04% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, LLC | 1 | \$233,900.00 | 1.31% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$4,153,827.88 | 23.35% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$202,500.00 | 1.14% | 0 | \$0.00 | NA |
| | HATFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$253,600.00 | 1.43% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$390,573.00 | 2.2% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$376,199.95 | 2.11% | 0 | \$0.00 | NA |
| | INFINITY EQUITY GROUP OINC, A CALIFORNIA CORPORATION | 1 | \$278,400.00 | 1.56% | 0 | \$0.00 | NA |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 1.88% | 0 | \$0.00 | NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 2.38% | 0 | \$0.00 | NA |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$245,692.17 | 1.38% | 0 | \$0.00 | NA |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$296,820.00 | 1.67% | 0 | \$0.00 | NA |
| | | 1 | \$400,000.00 | 2.25% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | |
| LEVEL ONE BANK | 1 | \$178,000.00 | 1% | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$289,750.00 | 1.63% | 0 | \$0.00 | NA |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$419,950.00 | 2.36% | 0 | \$0.00 | NA |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 1.51% | 0 | \$0.00 | NA |
| MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI | 1 | \$252,000.00 | 1.42% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN | 1 | \$297,185.19 | 1.67% | 0 | \$0.00 | NA |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$424,100.00 | 2.38% | 0 | \$0.00 | NA |
| NTFN, INC. A CORPORATION | 1 | \$304,000.00 | 1.71% | 0 | \$0.00 | NA |
| OCMBC INC | 1 | \$198,000.00 | 1.11% | 0 | \$0.00 | NA |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$198,400.00 | 1.12% | 0 | \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$579,000.00 | 3.25% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP | 1 | \$219,920.00 | 1.24% | 0 | \$0.00 | NA |
| PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$188,733.79 | 1.06% | 0 | \$0.00 | NA |
| S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$294,500.00 | 1.66% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$178,590.00 | 1% | 0 | \$0.00 | NA |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$794,100.00 | 4.46% | 0 | \$0.00 | NA |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$195,732.00 | 1.1% | 0 | \$0.00 | NA |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 2.15% | 0 | \$0.00 | NA |
| TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | \$242,278.33 | 1.36% | 0 | \$0.00 | NA |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 1.61% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$352,000.00 | 1.98% | 0 | \$0.00 | NA |
| | 1 | \$301,500.00 | 1.69% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| | | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | | | | | | |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$290,000.00 | 1.63% | 0 | \$0.00 | NA |
| Total | | | 60 | \$17,790,895.48 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140GVPV1 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$150,000.00 | 2.61% | 0 | \$0.00 | NA |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$145,600.00 | 2.53% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$149,300.00 | 2.6% | 0 | \$0.00 | NA |
| | | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$110,391.16 | 1.92% | 0 | \$0.00 | NA |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$145,600.00 | 2.53% | 0 | \$0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$132,226.53 | 2.3% | 0 | \$0.00 | NA |
| | | CITY FIRST MORTGAGE SERVICES | 1 | \$133,229.73 | 2.32% | 0 | \$0.00 | NA |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$110,952.44 | 1.93% | 0 | \$0.00 | NA |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$148,373.00 | 2.58% | 0 | \$0.00 | NA |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 2.26% | 0 | \$0.00 | NA |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$134,000.00 | 2.33% | 0 | \$0.00 | NA |
| | | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 2.61% | 0 | \$0.00 | NA |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 2.61% | 0 | \$0.00 | NA |
| | | FIRST DIRECT LENDING, LLC | 1 | \$140,500.00 | 2.44% | 0 | \$0.00 | NA |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,200.00 | 2.14% | 0 | \$0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,209,384.17 | 21.03% | 0 | \$0.00 | NA |
| | | GRAND SAVINGS BANK | 1 | \$150,000.00 | 2.61% | 0 | \$0.00 | NA |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$147,871.53 | 2.57% | 0 | \$0.00 | NA |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$150,000.00 | 2.61% | 0 | \$0.00 | NA |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$140,550.00 | 2.44% | 0 | \$0.00 | NA |
| | | | 1 | \$139,000.00 | 2.42% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | | | | | | |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 2.61% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$130,000.00 | 2.26% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$129,449.82 | 2.25% | 0 | \$0.00 | NA |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 2.61% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$134,428.66 | 2.34% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$130,000.00 | 2.26% | 0 | \$0.00 | NA |
| | TEXELL CREDIT UNION | 1 | \$130,021.00 | 2.26% | 0 | \$0.00 | NA |
| | TRIUMPH BANK | 1 | \$149,365.18 | 2.6% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$150,000.00 | 2.61% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$113,600.00 | 1.98% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$126,200.00 | 2.19% | 0 | \$0.00 | NA |
| | WESTSTAR BANK | 1 | \$140,000.00 | 2.43% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$127,920.00 | 2.21% | 0 | \$0.00 | NA |
| Total | | 42 | \$5,751,163.22 | 100% | 0 | \$0.00 | |
| 3140GVPX7 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$120,000.00 | 0.79% | 0 | \$0.00 | NA |
| | A1 MORTGAGE GROUP, LLC | 1 | \$143,200.00 | 0.94% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 6 | \$806,725.58 | 5.3% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$134,847.18 | 0.89% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$136,500.00 | 0.9% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$138,015.00 | 0.91% | 0 | \$0.00 | NA |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$124,465.61 | 0.82% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL | 1 | \$135,385.88 | 0.89% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$136,818.42 | 0.9% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | ATLANTIC COAST BANK | 1 | \$144,619.09 | 0.95% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$138,499.32 | 0.91% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$136,000.00 | 0.89% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK GROUP | 1 | \$128,000.00 | 0.84% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$125,959.20 | 0.83% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$132,121.97 | 0.87% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$125,000.00 | 0.82% | 0 | \$0.00 | NA |
| | COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$135,000.00 | 0.89% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC | 1 | \$132,000.00 | 0.87% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$125,466.75 | 0.82% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$117,000.00 | 0.77% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY | 1 | \$137,100.00 | 0.9% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$137,700.00 | 0.9% | 0 | \$0.00 | NA |
| | ELITE FINANCING GROUP, LLC | 1 | \$119,502.33 | 0.79% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,000.00 | 0.95% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$257,000.00 | 1.69% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 2 | \$257,410.89 | 1.69% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$237,390.60 | 1.56% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$147,024.70 | 0.97% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$139,800.00 | 0.92% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$122,220.00 | 0.8% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 18 | \$2,303,006.56 | 15.13% | 0 | \$0.00 | NA |

| | BANK | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$149,361.88 | 0.98% | 0 | \$0.00 | NA |
| | FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | \$120,975.32 | 0.79% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$135,703.04 | 0.89% | 0 | \$0.00 | NA |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$146,000.00 | 0.96% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$239,900.00 | 1.58% | 0 | \$0.00 | NA |
| | GLACIER MORTGAGE, INC., A MONTANA CORPORATION | 1 | \$136,334.46 | 0.9% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$127,000.00 | 0.83% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$134,000.00 | 0.88% | 0 | \$0.00 | NA |
| | HOME SAVINGS MORTGAGE, LLC | 1 | \$147,000.00 | 0.97% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$128,169.71 | 0.84% | 0 | \$0.00 | NA |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$129,444.24 | 0.85% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$119,486.99 | 0.79% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$129,449.82 | 0.85% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$144,000.00 | 0.95% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$135,000.00 | 0.89% | 0 | \$0.00 | NA |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$141,049.21 | 0.93% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$132,437.13 | 0.87% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4 | \$539,211.27 | 3.54% | 0 | \$0.00 | NA |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$111,447.62 | 0.73% | 0 | \$0.00 | NA |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA | 1 | \$135,013.26 | 0.89% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$128,946.38 | 0.85% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 2 | \$228,543.24 | 1.5% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$268,500.00 | 1.76% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$1,147,575.53 | 7.54% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$147,871.53 | 0.97% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$127,920.00 | 0.84% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$413,399.35 | 2.72% | 0 | \$0.00 | NA |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$119,000.00 | 0.78% | 0 | \$0.00 | NA |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$125,000.00 | 0.82% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$123,940.42 | 0.81% | 0 | \$0.00 | NA |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$148,953.98 | 0.98% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$134,976.33 | 0.89% | 0 | \$0.00 | NA |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$114,523.07 | 0.75% | 0 | \$0.00 | NA |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$135,922.32 | 0.89% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$146,384.14 | 0.96% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$247,497.26 | 1.63% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$136,000.00 | 0.89% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$242,658.67 | 1.59% | 0 | \$0.00 | NA |
| Total | | 116 | \$15,217,375.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVPY5 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,924,172.29 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,924,172.29 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVPZ2 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,206,059.59 | 50.4% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$380,000.00 | 15.88% | 0 | \$0.00 | NA |
| | JET DIRECT FUNDING CORP., A CORPORATION | 1 | \$408,000.00 | 17.05% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA | 1 | \$399,000.00 | 16.67% | 0 | \$0.00 | NA |
| Total | | 7 | \$2,393,059.59 | 100% | 0 | \$0.00 | |
| 3140GVQA6 | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$366,202.00 | 8.77% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$166,473.60 | 3.99% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$255,750.00 | 6.12% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,938,100.00 | 46.4% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 1 | \$424,000.00 | 10.15% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$200,000.00 | 4.79% | 0 | \$0.00 | NA |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$129,700.00 | 3.11% | 0 | \$0.00 | NA |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$406,567.88 | 9.73% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 6.94% | 0 | \$0.00 | NA |
| Total | | 14 | \$4,176,793.48 | 100% | 0 | \$0.00 | |
| 3140GVQB4 | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$118,750.00 | 7.8% | 0 | \$0.00 | NA |
| | FIRST KENTUCKY BANK | 1 | \$121,600.00 | 7.99% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$486,660.00 | 31.98% | 0 | \$0.00 | NA |
| | LAKE REGION BANK, A CORPORATION | 1 | \$118,250.00 | 7.77% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$118,000.00 | 7.75% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$324,040.87 | 21.29% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$111,550.00 | 7.33% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 8.09% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,521,850.87 | 100% | 0 | \$0.00 | |
| 3140GVQC2 | AMRES CORPORATION | 1 | \$419,294.57 | 24.98% | 0 | \$0.00 | NA |
| | AMRES CORPORATION, A CORPORATION | 1 | \$334,000.00 | 19.9% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC | 1 | \$503,900.00 | 30.02% | 0 | \$0.00 | NA |
| | HORIZON BANK, SSB | 1 | \$421,608.71 | 25.1% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 4 | \$1,678,803.28 | 100% | 0 | \$0.00 | |
| 3140GVS89 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$80,655.00 | 7.56% | 0 | \$0.00 | NA | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$72,692.75 | 6.81% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$77,974.98 | 7.31% | 0 | \$0.00 | NA | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$74,887.95 | 7.02% | 0 | \$0.00 | NA | |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY LIMITED L | 1 | \$83,579.27 | 7.83% | 0 | \$0.00 | NA | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$60,000.00 | 5.62% | 0 | \$0.00 | NA | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$70,000.00 | 6.56% | 0 | \$0.00 | NA | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$211,315.09 | 19.8% | 0 | \$0.00 | NA | |
| | VERIDIAN CREDIT UNION | 5 | \$336,004.15 | 31.49% | 0 | \$0.00 | NA | |
| Total | | 15 | \$1,067,109.19 | 100% | 0 | \$0.00 | | |
| 3140GVS97 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$87,174.22 | 3.15% | 0 | \$0.00 | NA | |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$109,900.00 | 3.97% | 0 | \$0.00 | NA | |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$105,364.55 | 3.81% | 0 | \$0.00 | NA | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$177,137.50 | 6.4% | 0 | \$0.00 | NA | |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$109,092.59 | 3.94% | 0 | \$0.00 | NA | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$99,859.10 | 3.61% | 0 | \$0.00 | NA | |
| | LENDINGHOME FUNDING CORPORATION A DALAWARE CORPORATION | 1 | \$107,844.39 | 3.9% | 0 | \$0.00 | NA | |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$90,000.00 | 3.25% | 0 | \$0.00 | NA | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$98,957.21 | 3.58% | 0 | \$0.00 | NA | |
| | NATIONS RELIABLE LENDING LLC | 1 | \$99,855.91 | 3.61% | 0 | \$0.00 | NA | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$90,833.00 | 3.28% | 0 | \$0.00 | NA | |
| | | 1 | \$99,859.10 | 3.61% | 0 | \$0.00 | NA | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | | | | | | |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$94,500.00 | 3.41% | 0 | \$0.00 | NA |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$95,000.00 | 3.43% | 0 | \$0.00 | NA |
| | TRUST MORTGAGE LENDING CORPORATION | 1 | \$88,605.74 | 3.2% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 5 | \$513,290.39 | 18.55% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$99,849.38 | 3.61% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 4 | \$412,005.41 | 14.89% | 0 | \$0.00 | NA |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$96,863.33 | 3.5% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$91,300.00 | 3.3% | 0 | \$0.00 | NA |
| Total | | 28 | \$2,767,291.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVT21 | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$63,843.19 | 5.09% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 2 | \$158,552.98 | 12.65% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$65,171.60 | 5.2% | 0 | \$0.00 | NA |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$68,061.53 | 5.43% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$195,724.00 | 15.61% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$65,920.70 | 5.26% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$62,080.00 | 4.95% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$84,720.00 | 6.76% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$192,772.00 | 15.38% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$79,540.00 | 6.34% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 6.78% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$57,464.47 | 4.58% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$74,950.00 | 5.97% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,253,800.47 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3140GVT39 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$299,378.71 | 23.7% | 0 | \$0.00 | NA |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$649,218.99 | 51.4% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$314,500.00 | 24.9% | 0 | \$0.00 | NA |
| Total | | 3 | \$1,263,097.70 | 100% | 0 | \$0.00 | |
| 3140GVT47 | AMERICAN EQUITY MORTGAGE INC | 1 | \$101,000.00 | 7.41% | 0 | \$0.00 | NA |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$90,950.00 | 6.68% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC | 1 | \$97,852.29 | 7.18% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$85,405.00 | 6.27% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$109,125.00 | 8.01% | 0 | \$0.00 | NA |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$98,000.00 | 7.19% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$193,030.00 | 14.17% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$85,500.00 | 6.28% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 7.34% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$300,198.00 | 22.03% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$101,373.87 | 7.44% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,362,434.16 | 100% | 0 | \$0.00 | |
| 3140GVT54 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$115,766.48 | 9% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$142,000.00 | 11.04% | 0 | \$0.00 | NA |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$141,750.00 | 11.02% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$143,952.13 | 11.19% | 0 | \$0.00 | NA |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$119,000.00 | 9.25% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$118,372.00 | 9.2% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$125,000.00 | 9.72% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$121,735.00 | 9.46% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$132,745.31 | 10.32% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$126,100.00 | 9.8% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,286,420.92 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3140GVT62 | 1ST PRIORITY MORTGAGE INC | 1 | \$54,000.00 | 3.07% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$81,752.65 | 4.65% | 0 | \$0.00 | NA |
| | BANK MIDWEST | 2 | \$131,275.44 | 7.46% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$80,000.00 | 4.55% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$80,400.00 | 4.57% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$76,500.00 | 4.35% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 4.26% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$160,000.00 | 9.09% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$149,700.00 | 8.51% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$81,000.00 | 4.6% | 0 | \$0.00 | NA |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$51,750.00 | 2.94% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$147,194.00 | 8.36% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$76,000.00 | 4.32% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 4 | \$297,816.00 | 16.92% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$82,450.00 | 4.69% | 0 | \$0.00 | NA |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 2 | \$135,000.00 | 7.66% | 0 | \$0.00 | NA |
| Total | | 24 | \$1,759,838.09 | 100% | 0 | \$0.00 | |
| 3140GVT70 | 1ST RATE HOME MORTGAGE INC AN ARIZONA CORPORATION | 1 | \$102,328.47 | 5.7% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$101,850.00 | 5.67% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$95,000.00 | 5.29% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 5.57% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$93,957.42 | 5.23% | 0 | \$0.00 | NA |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING | 1 | \$101,250.00 | 5.64% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 5.57% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$86,000.00 | 4.79% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$109,250.00 | 6.09% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMAPNY | 1 | \$100,000.00 | 5.57% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$87,300.00 | 4.86% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$317,550.00 | 17.69% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 3 | \$314,250.00 | 17.51% | 0 | \$0.00 | NA |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$86,330.00 | 4.82% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,795,065.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVT88 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$117,370.00 | 3.95% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$124,500.00 | 4.19% | 0 | \$0.00 | NA |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$123,500.00 | 4.15% | 0 | \$0.00 | NA |
| | BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATI | 1 | \$119,645.87 | 4.02% | 0 | \$0.00 | NA |
| | BNB FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$117,700.00 | 3.96% | 0 | \$0.00 | NA |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$115,915.00 | 3.9% | 0 | \$0.00 | NA |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$117,970.97 | 3.97% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$116,400.00 | 3.91% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$114,375.00 | 3.85% | 0 | \$0.00 | NA |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$121,600.00 | 4.09% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$353,485.00 | 11.89% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$123,022.49 | 4.14% | 0 | \$0.00 | NA |
| | NTFN INC A CORPORATION | 1 | \$114,750.00 | 3.86% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$121,500.00 | 4.09% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$121,250.00 | 4.08% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK FSB | 1 | \$118,582.68 | 3.99% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$240,000.00 | 8.07% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$116,850.00 | 3.93% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$112,500.00 | 3.78% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$121,250.00 | 4.08% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR | 1 | \$120,280.00 | 4.04% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$121,153.00 | 4.06% | 0 | \$0.00 | NA |
| Total | | 25 | \$2,973,600.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVT96 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$147,060.00 | 3.69% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$278,500.00 | 6.98% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$127,400.00 | 3.19% | 0 | \$0.00 | NA |
| | CLARA LENDING CO | 1 | \$134,000.00 | 3.36% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$139,000.00 | 3.49% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$134,830.00 | 3.38% | 0 | \$0.00 | NA |
| | GOLDWATER BANK NA | 1 | \$143,100.00 | 3.59% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$275,250.00 | 6.9% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$263,600.00 | 6.61% | 0 | \$0.00 | NA |
| | MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$146,400.00 | 3.67% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$127,300.00 | 3.19% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$140,640.00 | 3.53% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$129,784.23 | 3.25% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$280,900.00 | 7.04% | 0 | \$0.00 | NA |
| | | 1 | \$142,680.00 | 3.58% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | PREMIUM MORTGAGE CORPORATION | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$535,700.00 | 13.43% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,400.00 | 3.62% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$135,703.00 | 3.4% | 0 | \$0.00 | NA |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$138,400.00 | 3.47% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$140,650.00 | 3.53% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$144,972.09 | 3.64% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$137,750.00 | 3.46% | 0 | \$0.00 | NA |
| Total | | 29 | \$3,988,019.32 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVTA3 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$116,400.00 | 2.51% | 0 | \$0.00 | NA |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$123,335.00 | 2.66% | 0 | \$0.00 | NA |
| | BANK2 AN OKLAHOMA BANKING CORPORATION | 1 | \$118,000.00 | 2.54% | 0 | \$0.00 | NA |
| | CENTER STATE BANK OF FLORIDA N.A A NATIONAL ASOCIATION | 1 | \$118,321.52 | 2.55% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$120,674.00 | 2.6% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$123,000.00 | 2.65% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$120,729.65 | 2.6% | 0 | \$0.00 | NA |
| | FIRST BANK A BANKING CORPORATION | 1 | \$114,837.96 | 2.47% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$113,733.44 | 2.45% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$116,428.22 | 2.51% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$110,550.00 | 2.38% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$124,460.10 | 2.68% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$124,823.88 | 2.69% | 0 | \$0.00 | NA |
| | | 1 | \$120,821.74 | 2.6% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | | | | | | |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$112,425.00 | 2.42% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$122,400.00 | 2.64% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$123,122.35 | 2.65% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 1 | \$112,840.79 | 2.43% | 0 | \$0.00 | NA |
| | NBH BANK A COLORADO CORPORATION | 1 | \$119,823.22 | 2.58% | 0 | \$0.00 | NA |
| | NETWORK FUNDING LP | 1 | \$119,827.10 | 2.58% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$111,920.00 | 2.41% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$123,250.00 | 2.66% | 0 | \$0.00 | NA |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$118,500.00 | 2.55% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$124,800.00 | 2.69% | 0 | \$0.00 | NA |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$111,831.31 | 2.41% | 0 | \$0.00 | NA |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$115,000.00 | 2.48% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$121,924.08 | 2.63% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$121,079.16 | 2.61% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$120,121.34 | 2.59% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C | 1 | \$123,813.24 | 2.67% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$235,149.37 | 5.07% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$121,820.27 | 2.62% | 0 | \$0.00 | NA |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$119,523.66 | 2.58% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 1 | \$124,556.24 | 2.68% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 2 | \$224,500.00 | 4.84% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$122,100.00 | 2.63% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | ZB NA DBA ZIONS BANK | 1 | \$124,815.85 | 2.69% | 0 | \$0.00 | NA |
| Total | | 39 | \$4,641,258.49 | 100% | 0 | \$0.00 | |
| 3140GVTB1 | 1ST RATE HOME MORTGAGE INC AN ARIZONA CORPORATION | 1 | \$136,639.36 | 1.09% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 2 | \$288,286.04 | 2.3% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$140,901.19 | 1.13% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$269,412.69 | 2.15% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$143,338.52 | 1.14% | 0 | \$0.00 | NA |
| | AUGUSTA MORTGAGE CO A CORPORATION | 1 | \$131,920.00 | 1.05% | 0 | \$0.00 | NA |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 1.09% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$132,558.39 | 1.06% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$265,752.44 | 2.12% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$149,774.08 | 1.2% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$262,405.00 | 2.1% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$131,745.00 | 1.05% | 0 | \$0.00 | NA |
| | EAGLEBANK A CORPORATION | 1 | \$149,779.02 | 1.2% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$435,349.20 | 3.48% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$147,000.00 | 1.17% | 0 | \$0.00 | NA |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$133,020.00 | 1.06% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$136,806.69 | 1.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$135,102.04 | 1.08% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$126,000.00 | 1.01% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$132,624.57 | 1.06% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$139,793.75 | 1.12% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$138,999.44 | 1.11% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$144,791.08 | 1.16% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED | 1 | \$140,000.00 | 1.12% | 0 | \$0.00 | NA |

| | LIABIL | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$141,750.00 | 1.13% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$139,798.29 | 1.12% | 0 | \$0.00 | NA |
| | JG WENTWORTH HOME LENDING LLC | 2 | \$282,587.88 | 2.26% | 0 | \$0.00 | NA |
| | JMAC LENDING INC | 1 | \$147,154.75 | 1.17% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$143,797.10 | 1.15% | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$137,750.00 | 1.1% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 1.2% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORES GROUP A GENERAL PARTNERSHIP | 1 | \$145,290.36 | 1.16% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$394,535.00 | 3.15% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$129,808.48 | 1.04% | 0 | \$0.00 | NA |
| | MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$128,824.12 | 1.03% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$128,269.92 | 1.02% | 0 | \$0.00 | NA |
| | NP INC DBA US MORTGAGE OF FL OR NP INC DBA SCUTTINA LENDING | 1 | \$139,798.29 | 1.12% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 2 | \$298,240.00 | 2.38% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INS A CORPORATION | 1 | \$145,000.00 | 1.16% | 0 | \$0.00 | NA |
| | PARK STERLING BANK A CORPORATION | 1 | \$136,800.00 | 1.09% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$282,405.00 | 2.25% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$570,503.06 | 4.56% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST HOME LOANS | 1 | \$145,198.12 | 1.16% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC | 1 | \$150,000.00 | 1.2% | 0 | \$0.00 | NA |
| | SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION | 1 | \$133,403.18 | 1.07% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$128,000.00 | 1.02% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$150,000.00 | 1.2% | 0 | \$0.00 | NA |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$149,779.02 | 1.2% | 0 | \$0.00 | NA |
| | | 1 | \$147,000.00 | 1.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | THE FIRST NATIONAL BANK OF TRENTON | | | | | | |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$150,000.00 | 1.2% | 0 | \$0.00 | NA |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$132,812.61 | 1.06% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$138,514.56 | 1.11% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$281,976.88 | 2.25% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 7 | \$963,468.92 | 7.69% | 0 | \$0.00 | NA |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$127,811.43 | 1.02% | 0 | \$0.00 | NA |
| | VALLEY VIEW HOME LOANS | 1 | \$145,000.00 | 1.16% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 8 | \$1,092,926.56 | 8.73% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$128,600.00 | 1.03% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$145,000.00 | 1.16% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 3 | \$423,199.41 | 3.34% | 0 | \$0.00 | NA |
| Total | | 90 | \$12,524,001.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVTC9 | 1ST PRIORITY MORTGAGE INC | 1 | \$66,712.03 | 1.32% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$79,812.35 | 1.58% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$82,880.06 | 1.64% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$59,917.34 | 1.19% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$70,466.78 | 1.4% | 0 | \$0.00 | NA |
| | BANK OF UTAH | 1 | \$84,321.80 | 1.67% | 0 | \$0.00 | NA |
| | BELL BANK A CORPORATION | 1 | \$80,200.00 | 1.59% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$79,889.78 | 1.58% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC | 2 | \$156,983.42 | 3.11% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$68,809.54 | 1.37% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$80,890.89 | 1.6% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK A CORPORATION | 1 | \$55,423.53 | 1.1% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$67,900.00 | 1.35% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC A | 2 | \$154,786.45 | 3.07% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$68,530.00 | 1.36% | 0 | \$0.00 | NA |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$141,466.05 | 2.81% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$71,907.32 | 1.43% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$74,896.68 | 1.49% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$72,899.42 | 1.45% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$71,151.83 | 1.41% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$74,400.00 | 1.48% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$79,723.47 | 1.58% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$79,892.24 | 1.58% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$83,420.00 | 1.65% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$82,336.41 | 1.63% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY,L.P | 1 | \$82,289.01 | 1.63% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$59,341.13 | 1.18% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$75,600.00 | 1.5% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$126,821.11 | 2.52% | 0 | \$0.00 | NA |
| | HOME SERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$84,882.89 | 1.68% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$72,574.87 | 1.44% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$142,507.07 | 2.83% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$64,710.58 | 1.28% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$56,921.47 | 1.13% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | \$77,600.00 | 1.54% | 0 | \$0.00 | NA |

| | COMPANY | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$119,111.83 | 2.36% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$84,882.89 | 1.68% | 0 | \$0.00 | NA |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$74,896.68 | 1.49% | 0 | \$0.00 | NA |
| | NUDGE FUNDING LLC | 1 | \$55,426.92 | 1.1% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 1 | \$76,018.28 | 1.51% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$64,000.00 | 1.27% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$76,000.00 | 1.51% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$133,625.65 | 2.65% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$226,885.08 | 4.5% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$70,000.00 | 1.39% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$132,756.45 | 2.63% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 4 | \$296,046.83 | 5.87% | 0 | \$0.00 | NA |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$26,100.00 | 0.52% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$74,896.68 | 1.49% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$76,369.64 | 1.52% | 0 | \$0.00 | NA |
| | V I P MORTGAGE INC | 2 | \$136,710.64 | 2.71% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$52,355.96 | 1.04% | 0 | \$0.00 | NA |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$65,075.00 | 1.29% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 2 | \$109,937.33 | 2.18% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$76,694.19 | 1.52% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$79,894.65 | 1.6% | 0 | \$0.00 | NA |
| Total | | 71 | \$5,040,550.22 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVTD7 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$160,050.00 | 2.1% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$331,006.92 | 4.34% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$316,542.73 | 4.15% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| ARBOR BANK A STATE CHARTERED BANK | 1 | \$156,400.00 | 2.05% | 0 | \$0.00 | NA |
| BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$155,000.00 | 2.03% | 0 | \$0.00 | NA |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$161,267.30 | 2.11% | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$154,771.65 | 2.03% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$156,913.59 | 2.06% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,085.41 | 1.99% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$154,776.68 | 2.03% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$159,769.47 | 2.09% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC | 1 | \$154,850.00 | 2.03% | 0 | \$0.00 | NA |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$167,658.09 | 2.2% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$163,071.29 | 2.14% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK | 1 | \$150,400.00 | 1.97% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$164,592.77 | 2.16% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$320,787.15 | 4.2% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$163,400.00 | 2.14% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$159,370.05 | 2.09% | 0 | \$0.00 | NA |
| MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING | 1 | \$160,000.00 | 2.1% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 2.23% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERS | 1 | \$159,684.41 | 2.09% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 4 | \$675,100.39 | 8.85% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC | 1 | \$172,055.00 | 2.25% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$175,000.00 | 2.29% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$349,481.57 | 4.58% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$337,823.34 | 4.43% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$156,150.00 | 2.05% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$155,480.62 | 2.04% | 0 | \$0.00 | NA |
| | SIRIVA MORTGAGE INC | 1 | \$163,960.00 | 2.15% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC | 1 | \$152,000.00 | 1.99% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$170,753.62 | 2.24% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 4 | \$646,953.07 | 8.48% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 2 | \$335,050.00 | 4.39% | 0 | \$0.00 | NA |
| | ZB N A DBA ZIONS BANK | 1 | \$150,078.57 | 1.93% | 0 | \$0.00 | NA |
| Total | | 47 | \$7,632,283.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVTE5 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$100,063.79 | 1.99% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$183,347.04 | 3.65% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$92,431.06 | 1.84% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$202,523.75 | 4.03% | 0 | \$0.00 | NA |
| | BELL BANK A CORPORATION | 1 | \$88,833.06 | 1.77% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$109,099.48 | 2.17% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$99,862.23 | 1.99% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$88,677.66 | 1.77% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$94,269.94 | 1.88% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$194,110.90 | 3.86% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$108,076.22 | 2.15% | 0 | \$0.00 | NA |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$87,571.36 | 1.74% | 0 | \$0.00 | NA |
| | | 1 | \$109,848.45 | 2.19% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | | | | | | |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVASVIKKE TEA | 1 | \$85,382.20 | 1.7% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$89,129.78 | 1.77% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$99,862.23 | 1.99% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$96,123.26 | 1.91% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$103,407.34 | 2.06% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$177,950.54 | 3.54% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$199,724.46 | 3.98% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$105,853.96 | 2.11% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$91,873.25 | 1.83% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$104,362.39 | 2.08% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$86,280.96 | 1.72% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE INC AN OHIO CORPORATION | 1 | \$100,863.95 | 2.01% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$89,434.00 | 1.78% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY | 1 | \$99,862.23 | 1.99% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$99,862.23 | 1.99% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 2 | \$190,730.08 | 3.8% | 0 | \$0.00 | NA |
| | NORTH STATE BANK A CORPORATION | 1 | \$106,353.27 | 2.12% | 0 | \$0.00 | NA |
| | NTFN INC A CORPORATION | 1 | \$97,724.04 | 1.95% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$91,873.25 | 1.83% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$209,970.04 | 4.18% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$88,538.51 | 1.76% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$95,817.80 | 1.91% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | SOUTHWEST FUNDING LP | 1 | \$99,867.11 | 1.99% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$86,330.90 | 1.72% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$85,287.34 | 1.7% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$198,185.50 | 3.95% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$93,960.23 | 1.87% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$94,872.03 | 1.89% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 1.75% | 0 | \$0.00 | NA |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$104,783.66 | 2.09% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$102,358.78 | 2% | 0 | \$0.00 | NA |
| Total | | 52 | \$5,023,340.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVTF2 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$104,783.66 | 2.12% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$99,865.29 | 2.02% | 0 | \$0.00 | NA |
| | BELL BANK A CORPORATION | 1 | \$103,125.00 | 2.08% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$93,120.00 | 1.88% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$97,870.95 | 1.98% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$191,329.04 | 3.86% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$99,200.00 | 2% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$104,359.24 | 2.11% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$186,870.02 | 3.77% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$95,000.00 | 1.92% | 0 | \$0.00 | NA |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$189,488.57 | 3.83% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$88,677.66 | 1.79% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$89,785.90 | 1.81% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|--------|---|--------|----|
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$109,586.27 | 2.21% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN | 1 | \$100,746.92 | 2.03% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$101,709.68 | 2.05% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$99,862.23 | 2.02% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$105,000.00 | 2.12% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 1.86% | 0 | \$0.00 | NA |
| | JG WENTWORTH HOME LENDING LLC | 3 | \$291,565.45 | 5.89% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION | 1 | \$95,800.00 | 1.93% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$94,000.00 | 1.9% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$86,800.00 | 1.75% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC | 1 | \$96,800.00 | 1.95% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO | 1 | \$106,400.00 | 2.15% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$99,862.23 | 2.02% | 0 | \$0.00 | NA |
| | NETWORK FUNDING LP | 1 | \$86,683.08 | 1.75% | 0 | \$0.00 | NA |
| | NFM INC A MARYLAND CORPORATION | 1 | \$87,900.00 | 1.77% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 1 | \$93,623.72 | 1.89% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$86,185.00 | 1.74% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$501,906.79 | 10.13% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$281,836.82 | 5.69% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$89,881.48 | 1.81% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$108,640.00 | 2.19% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$99,862.23 | 2.02% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$99,862.23 | 2.02% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIRT UNION A STATE CHARTERED | 1 | \$98,863.61 | 2% | 0 | \$0.00 | NA |
| | V I P MORTGAGE INC | 1 | \$105,000.00 | 2.12% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$89,876.00 | 1.81% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$99,723.97 | 2.01% | 0 | \$0.00 | NA |
| Total | | 51 | \$4,953,453.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVTG0 | ALCOVA MORTGAGE LLC A LIMITED COMPANY | 1 | \$115,843.75 | 1.16% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$121,835.66 | 1.22% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$113,842.94 | 1.14% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$236,473.76 | 2.36% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$111,396.31 | 1.11% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$114,402.16 | 1.14% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$119,988.16 | 1.2% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$114,309.28 | 1.14% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$123,882.84 | 1.24% | 0 | \$0.00 | NA |
| | BELL BANK A CORPORATION | 1 | \$124,086.38 | 1.24% | 0 | \$0.00 | NA |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$119,145.63 | 1.19% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$122,085.32 | 1.22% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC | 1 | \$115,840.18 | 1.16% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT | 1 | \$114,641.83 | 1.14% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 2 | \$231,586.68 | 2.31% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC | 1 | \$122,359.00 | 1.22% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$111,399.74 | 1.11% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$110,258.30 | 1.1% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA |
| | | 1 | \$110,996.87 | 1.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | | | | | | |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$123,300.00 | 1.23% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$112,894.25 | 1.13% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$110,058.15 | 1.1% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$240,400.17 | 2.4% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$119,838.36 | 1.2% | 0 | \$0.00 | NA |
| | GOLDWATER BANK NA | 1 | \$112,844.32 | 1.13% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$354,268.46 | 3.54% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 3 | \$355,382.02 | 3.55% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$124,240.00 | 1.24% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$119,569.03 | 1.19% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$121,340.01 | 1.21% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE LIMITED L | 1 | \$123,829.16 | 1.24% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$238,344.86 | 2.38% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$357,576.17 | 3.57% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$119,043.03 | 1.19% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 2 | \$226,575.00 | 2.26% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$234,109.67 | 2.34% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$114,400.00 | 1.14% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$113,842.94 | 1.14% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$238,532.68 | 2.38% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$225,991.66 | 2.26% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$119,121.22 | 1.19% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$115,847.25 | 1.16% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$119,834.67 | 1.2% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 2 | \$242,526.62 | 2.42% | 0 | \$0.00 | NA |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$116,243.20 | 1.16% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$117,867.38 | 1.18% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$124,827.79 | 1.25% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$117,990.85 | 1.18% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$121,015.43 | 1.21% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$362,723.31 | 3.62% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$113,399.81 | 1.13% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$123,500.00 | 1.23% | 0 | \$0.00 | NA |
| | STONE FORT MORTGAGE INC | 1 | \$110,024.21 | 1.1% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$235,681.92 | 2.35% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$114,848.56 | 1.15% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$360,681.24 | 3.6% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$121,082.95 | 1.21% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$121,831.91 | 1.22% | 0 | \$0.00 | NA |
| | V I P MORTGAGE INC | 1 | \$112,255.13 | 1.12% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION A CORPORATION | 1 | \$113,446.98 | 1.13% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$122,059.06 | 1.22% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$119,838.36 | 1.2% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$111,845.70 | 1.04% | 0 | \$0.00 | NA |
| Total | | 85 | \$10,019,248.28 | 100% | 0 | \$0.00 | |
| 3140GVTH8 | ACOPIA LLC A CORPORATION | 1 | \$144,330.88 | 0.96% | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL INC A | 1 | \$147,796.10 | 0.98% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MICHIGAN CORPORATION | | | | | | |
| | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA | 2 | \$275,974.26 | 1.83% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$131,019.24 | 0.87% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$149,793.34 | 0.99% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$130,231.33 | 0.86% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAE ACCEPTANCE COMPANY LLC A LIMIT | 1 | \$138,213.57 | 0.92% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$277,271.02 | 1.84% | 0 | \$0.00 | NA |
| | AMERICAN TITLE NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$131,077.17 | 0.87% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$129,824.40 | 0.86% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$134,648.38 | 0.89% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$806,590.45 | 5.34% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$268,340.64 | 1.78% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC | 1 | \$135,800.00 | 0.9% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$139,819.78 | 0.93% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 2 | \$290,560.47 | 1.92% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$131,081.05 | 0.87% | 0 | \$0.00 | NA |
| | CORE BANK | 1 | \$131,822.19 | 0.87% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$129,970.69 | 0.86% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$131,459.47 | 0.87% | 0 | \$0.00 | NA |
| | DIGNIFIED HOME LOANS LLC LLC | 1 | \$129,978.16 | 0.86% | 0 | \$0.00 | NA |
| | ETHOS LENDING, LLC | 1 | \$134,622.22 | 0.89% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$129,608.04 | 0.86% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$411,049.65 | 2.72% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$130,777.56 | 0.87% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$145,304.01 | 0.96% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$135,612.91 | 0.9% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$287,013.09 | 1.9% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$289,908.81 | 1.92% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$270,804.01 | 1.79% | 0 | \$0.00 | NA |
| GOLDWATER BANK N A | 1 | \$149,793.34 | 0.99% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$142,203.81 | 0.94% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$134,724.13 | 0.89% | 0 | \$0.00 | NA |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$130,220.34 | 0.86% | 0 | \$0.00 | NA |
| HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$139,807.12 | 0.93% | 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 3 | \$431,658.99 | 2.86% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$139,681.29 | 0.93% | 0 | \$0.00 | NA |
| IVY MORTGAGE INC A MARYLAND CORPORATION | 2 | \$295,144.58 | 1.95% | 0 | \$0.00 | NA |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$138,808.49 | 0.92% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$143,402.72 | 0.95% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$144,800.23 | 0.96% | 0 | \$0.00 | NA |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$145,399.41 | 0.96% | 0 | \$0.00 | NA |
| LOANSOUTH MORTGAGE OF ALABAMA LLC | 1 | \$127,623.93 | 0.85% | 0 | \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$144,800.00 | 0.96% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$280,247.95 | 1.86% | 0 | \$0.00 | NA |
| MATTAMY HOME FUDNING LLC A LIMITED LIABILITY COMPANY | 1 | \$142,286.08 | 0.94% | 0 | \$0.00 | NA |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$145,503.74 | 0.96% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$148,944.51 | 0.99% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$126,100.00 | 0.84% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$131,077.17 | 0.87% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$143,801.61 | 0.95% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$263,995.94 | 1.75% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$135,816.80 | 0.9% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 4 | \$577,124.92 | 3.82% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORINA CORORA | 1 | \$129,000.00 | 0.85% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$288,206.90 | 1.91% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$274,987.22 | 1.82% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$143,252.36 | 0.95% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSON BANK | 1 | \$147,236.86 | 0.98% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$146,098.44 | 0.97% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$718,026.25 | 4.76% | 0 | \$0.00 | NA |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$126,325.72 | 0.84% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$283,838.11 | 1.88% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$131,826.18 | 0.87% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$145,304.01 | 0.96% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$139,807.11 | 0.93% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$133,295.24 | 0.88% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$260,345.55 | 1.72% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$149,802.47 | 0.99% | 0 | \$0.00 | NA |
| | | 1 | \$147,796.10 | 0.98% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | UNION BANK DBA HIGHLANDS HOME MORTGAGE | | | | | | |
| | V I P MORTGAGE INC | 1 | \$141,804.37 | 0.94% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$129,575.23 | 0.86% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$129,654.16 | 0.86% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$135,200.00 | 0.9% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$128,077.25 | 0.85% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$134,814.01 | 0.89% | 0 | \$0.00 | NA |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$128,622.55 | 0.85% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$135,712.76 | 0.9% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$146,536.83 | 0.95% | 0 | \$0.00 | NA |
| Total | | 109 | \$15,098,415.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVTJ4 | ADVISORS CAPTIAL INC A MICHIGAN CORPORATION | 1 | \$136,750.00 | 2.72% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$131,500.00 | 2.62% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$149,797.95 | 2.98% | 0 | \$0.00 | NA |
| | AMERICANFIRST FINANCIAL A CORPORATION | 1 | \$136,800.00 | 2.72% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORARTON | 1 | \$140,810.07 | 2.8% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$144,530.00 | 2.88% | 0 | \$0.00 | NA |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$141,000.00 | 2.81% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$127,827.58 | 2.54% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY | 1 | \$135,920.00 | 2.71% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$134,814.01 | 2.68% | 0 | \$0.00 | NA |
| | FIDELITY BANK A SAVINGS BANK | 4 | \$570,205.60 | 11.35% | 0 | \$0.00 | NA |
| | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$148,500.00 | 2.96% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGES LLC | 1 | \$145,207.14 | 2.89% | 0 | \$0.00 | NA |
| | | 1 | \$145,500.00 | 2.9% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | | | | | | |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$145,500.00 | 2.9% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$131,435.00 | 2.62% | 0 | \$0.00 | NA |
| | HIGHLANDS UNION BANK | 1 | \$143,366.63 | 2.85% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$128,073.31 | 2.55% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$139,200.00 | 2.77% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$132,537.15 | 2.64% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$145,803.33 | 2.9% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 3 | \$422,328.30 | 8.41% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$144,828.33 | 2.88% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$138,209.33 | 2.75% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$134,818.15 | 2.68% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$130,000.00 | 2.59% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC | 1 | \$135,350.00 | 2.69% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$146,300.00 | 2.91% | 0 | \$0.00 | NA |
| | THE TABLE ROCK COMMUNITY BNAK, A MISSOURI BANKING CORPORATIO | 1 | \$144,305.35 | 2.87% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$141,554.71 | 2.82% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$131,400.00 | 2.61% | 0 | \$0.00 | NA |
| Total | | 36 | \$5,024,171.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVTK1 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$171,768.31 | 1.7% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$166,780.09 | 1.65% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION | 1 | \$161,279.75 | 1.6% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$166,280.75 | 1.65% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | \$164,777.74 | 1.63% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | BANK 34 A FEDERAL BANK | 1 | \$156,000.00 | 1.55% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$161,505.00 | 1.6% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$154,500.00 | 1.53% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC | 2 | \$311,664.00 | 3.09% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$311,577.81 | 3.09% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$153,552.09 | 1.52% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$150,300.00 | 1.49% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$311,629.67 | 3.09% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$169,516.13 | 1.68% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$331,295.96 | 3.28% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$161,250.00 | 1.6% | 0 | \$0.00 | NA |
| | FIRST LENDING SOLUTIONS | 1 | \$154,287.14 | 1.53% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$312,000.00 | 3.09% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$169,424.48 | 1.68% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$161,776.81 | 1.6% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$476,743.88 | 4.72% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$334,213.87 | 3.31% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$303,595.10 | 3.01% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$160,333.74 | 1.59% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$151,700.38 | 1.5% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$152,000.00 | 1.51% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$171,463.91 | 1.7% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$165,300.00 | 1.64% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 1 | \$157,801.22 | 1.56% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | ON Q FINANCIAL INC | 2 | \$318,050.91 | 3.15% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$162,580.70 | 1.61% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$165,300.00 | 1.64% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$308,576.14 | 3.06% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$311,641.51 | 3.09% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$814,717.19 | 8.07% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$169,506.14 | 1.68% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$164,400.00 | 1.63% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$327,648.33 | 3.25% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 1.6% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$486,128.27 | 4.82% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$154,192.02 | 1.53% | 0 | \$0.00 | NA |
| | V I P MORTGAGE INC | 1 | \$156,932.49 | 1.55% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$154,500.00 | 1.53% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$164,900.00 | 1.6% | 0 | \$0.00 | NA |
| Total | | 63 | \$10,095,391.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVTL9 | ADVISA MORTGAGE SERVICES LTD | 1 | \$219,696.90 | 0.81% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$468,000.00 | 1.72% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$938,339.84 | 3.44% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC DBA | 1 | \$265,672.94 | 0.97% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 4 | \$1,522,328.62 | 5.58% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$270,000.00 | 0.99% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$326,769.13 | 1.2% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$1,251,449.85 | 4.59% | 0 | \$0.00 | NA |
| | | 1 | \$203,731.36 | 0.75% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | | | | | | |
| | BUSEY BANK | 2 | \$517,286.34 | 1.9% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$355,580.43 | 1.3% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$305,417.28 | 1.12% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$267,308.73 | 0.98% | 0 | \$0.00 | NA |
| | E AND S FINANCIAL GORUP INC A CALIFORNIA CORPORATION | 1 | \$411,481.64 | 1.51% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$293,621.56 | 1.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$209,735.79 | 0.77% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$1,362,117.29 | 4.99% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$256,162.23 | 0.94% | 0 | \$0.00 | NA |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$361,512.38 | 1.33% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$255,677.91 | 0.94% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$375,000.00 | 1.37% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$224,716.92 | 0.82% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$239,683.96 | 0.88% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$319,578.61 | 1.17% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$495,953.65 | 1.82% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$254,671.75 | 0.93% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALI | 1 | \$357,506.78 | 1.31% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII | 1 | \$464,000.00 | 1.7% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP | 1 | \$214,910.12 | 0.79% | 0 | \$0.00 | NA |

| | HOME LOANS | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | JG WENTWORTH HOME LENDING LLC | 1 | \$206,134.32 | 0.76% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$306,604.82 | 1.12% | 0 | \$0.00 | NA |
| | LEND A INC | 1 | \$423,428.86 | 1.55% | 0 | \$0.00 | NA |
| | LENDERFI INC A CALIFORNIA CORPORATION | 3 | \$834,884.24 | 3.06% | 0 | \$0.00 | NA |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$237,500.00 | 0.87% | 0 | \$0.00 | NA |
| | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$288,900.00 | 1.06% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$240,482.90 | 0.88% | 0 | \$0.00 | NA |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$247,665.94 | 0.91% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$464,373.63 | 1.7% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$237,686.59 | 0.87% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$635,312.28 | 2.33% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$218,911.35 | 0.8% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$416,463.23 | 1.53% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$446,301.33 | 1.64% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC | 1 | \$423,541.53 | 1.55% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC A CORPORATION | 2 | \$542,000.00 | 1.99% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL INC | 3 | \$1,077,988.56 | 3.95% | 0 | \$0.00 | NA |
| | NETWORK FUNDING LP | 1 | \$206,140.32 | 0.76% | 0 | \$0.00 | NA |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$236,812.74 | 0.87% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$281,978.18 | 1.03% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 2 | \$487,726.09 | 1.79% | 0 | \$0.00 | NA |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | \$356,512.56 | 1.31% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$367,500.00 | 1.35% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 2 | \$611,525.93 | 2.24% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | CALIFORNIA CORPOR | | | | | | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$295,610.21 | 1.08% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$215,715.56 | 0.79% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$457,410.15 | 1.68% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$491,290.60 | 1.8% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$309,582.43 | 1.13% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$255,655.16 | 0.94% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC | 1 | \$267,647.08 | 0.98% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$319,588.08 | 1.17% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$231,415.07 | 0.85% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1 | \$155,787.23 | 0.57% | 0 | \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$217,000.00 | 0.8% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$249,271.31 | 0.91% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY L P | 1 | \$256,162.23 | 0.94% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$230,196.47 | 0.84% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$265,326.15 | 0.97% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$257,660.25 | 0.93% | 0 | \$0.00 | NA |
| Total | | 92 | \$27,279,605.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVTM7 | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$135,727.75 | 11.36% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY | 1 | \$121,377.04 | 10.16% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$94,754.96 | 7.93% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$194,673.26 | 16.3% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$203,435.07 | 17.03% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$223,901.31 | 18.74% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$80,893.33 | 6.77% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$139,756.59 | 11.71% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 11 | \$1,194,519.31 | 100% | 0 | \$0.00 | |
| 3140GVTN5 | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$243,992.82 | 4.07% | 0 | \$0.00 | NA | |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$520,000.00 | 8.68% | 0 | \$0.00 | NA | |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$207,607.07 | 3.47% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$411,039.75 | 6.86% | 0 | \$0.00 | NA | |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 6 | \$2,475,206.98 | 41.34% | 0 | \$0.00 | NA | |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$212,699.89 | 3.55% | 0 | \$0.00 | NA | |
| | MCS MORTGAGE BANKES INC A CORPORATION | 1 | \$324,481.81 | 5.42% | 0 | \$0.00 | NA | |
| | NVR MORTGAGE FINANCE INC | 1 | \$164,856.00 | 2.75% | 0 | \$0.00 | NA | |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$478,344.26 | 7.99% | 0 | \$0.00 | NA | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$729,495.72 | 12.18% | 0 | \$0.00 | NA | |
| | SIRVA MORTGAGE INC | 1 | \$220,000.00 | 3.69% | 0 | \$0.00 | NA | |
| Total | | 18 | \$5,987,724.30 | 100% | 0 | \$0.00 | | |
| 3140GVTP0 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$236,550.00 | 0.97% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.88% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$643,498.00 | 2.64% | 0 | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$380,000.00 | 1.56% | 0 | \$0.00 | NA | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$473,349.70 | 1.94% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$432,250.00 | 1.77% | 0 | \$0.00 | NA | |
| | AMERICAN SECURITY MORTGAGE CORP | 4 | \$1,000,900.00 | 4.1% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$460,044.11 | 1.88% | 0 | \$0.00 | NA | |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$185,250.00 | 0.76% | 0 | \$0.00 | NA | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$474,525.00 | 1.94% | 0 | \$0.00 | NA | |

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|--|---|--------------|-------|---|--------|----|
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 1.4% | 0 | \$0.00 | NA |
| BUSEY BANK | 3 | \$796,108.78 | 3.26% | 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$246,905.00 | 1.01% | 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$261,250.00 | 1.07% | 0 | \$0.00 | NA |
| CALATLANTIC MORTGAGE INC | 3 | \$875,450.00 | 3.59% | 0 | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$184,983.09 | 0.76% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$321,506.00 | 1.32% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$236,972.00 | 0.97% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$185,250.00 | 0.76% | 0 | \$0.00 | NA |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$228,316.85 | 0.94% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$395,200.00 | 1.62% | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$271,147.95 | 1.11% | 0 | \$0.00 | NA |
| FIDELITY BANK A SAVINGS BANK | 2 | \$682,130.15 | 2.79% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING INC | 1 | \$230,509.91 | 0.94% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$811,300.00 | 3.32% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN | 1 | \$258,976.32 | 1.06% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$263,150.00 | 1.08% | 0 | \$0.00 | NA |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$280,250.00 | 1.15% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC A LIMITED COMPANY | 1 | \$375,250.00 | 1.54% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$315,875.00 | 1.29% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 2 | \$511,938.34 | 2.1% | 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$474,300.22 | 1.94% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$219,450.00 | 0.9% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$216,125.00 | 0.89% | 0 | \$0.00 | NA |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 2 | \$446,226.24 | 1.83% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$176,700.00 | 0.72% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.88% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$683,406.00 | 2.8% | 0 | \$0.00 | NA |
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$289,750.00 | 1.19% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$237,880.00 | 0.97% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 6 | \$1,670,718.00 | 6.84% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$257,369.00 | 1.05% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP | 1 | \$358,934.09 | 1.47% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$283,780.00 | 1.16% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$408,500.00 | 1.67% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$223,250.00 | 0.91% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$318,250.00 | 1.3% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$999,397.46 | 4.09% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 2 | \$678,775.00 | 2.78% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC | 3 | \$804,550.00 | 3.3% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$254,600.00 | 1.04% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$180,239.94 | 0.74% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$180,239.94 | 0.74% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$387,041.54 | 1.59% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$224,825.60 | 0.92% | 0 | \$0.00 | NA |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$720,947.42 | 2.95% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$209,000.00 | 0.86% | 0 | \$0.00 | NA |
| | | 1 | \$257,450.00 | 1.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | WILLAMETTE VALLEY BANK A CORPORATION | | | | | | |
| | WR STARKEY MORTGAGE LLP | 2 | \$461,578.56 | 1.9% | 0 | \$0.00 | NA |
| Total | | 88 | \$24,411,620.21 | 100% | 0 | \$0.00 | |
| 3140GVTQ8 | 1ST PRIORITY MORTGAGE INC | 7 | \$1,176,989.50 | 6.59% | 0 | \$0.00 | NA |
| | AFMC MORTGAGE | 1 | \$250,000.00 | 1.4% | 0 | \$0.00 | NA |
| | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 2 | \$685,585.51 | 3.84% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 4 | \$1,348,990.00 | 7.56% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | \$357,889.07 | 2% | 0 | \$0.00 | NA |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$600,000.00 | 3.36% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$229,683.12 | 1.29% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$965,193.11 | 5.41% | 0 | \$0.00 | NA |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 3 | \$1,113,258.66 | 6.24% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$352,000.00 | 1.97% | 0 | \$0.00 | NA |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 7 | \$2,442,662.10 | 13.68% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK A NEW YORK BANKING | 1 | \$159,699.67 | 0.89% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 3 | \$725,476.76 | 4.06% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$629,062.80 | 3.52% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$329,545.35 | 1.85% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$236,924.00 | 1.33% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$424,100.00 | 2.38% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 5 | \$1,478,185.62 | 8.28% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$223,698.27 | 1.25% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$404,490.46 | 2.27% | 0 | \$0.00 | NA |
| | | 7 | \$1,788,110.18 | 10.02% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| | | PREMIUM MORTGAGE CORPORATION | | | | | | |
| | | QUIK FUND INC A FLORIDA CORPORAITON | 1 | \$629,569.86 | 3.53% | 0 | \$0.00 | NA |
| | | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$516,500.00 | 2.89% | 0 | \$0.00 | NA |
| | | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$783,500.00 | 4.39% | 0 | \$0.00 | NA |
| Total | | | 60 | \$17,851,114.04 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140GVTR6 | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$381,755.07 | 1% | 0 | \$0.00 | NA |
| | | ALL WESTERN MORTGAGE INC | 2 | \$370,910.70 | 0.97% | 0 | \$0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$184,756.38 | 0.48% | 0 | \$0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE INC | 2 | \$362,700.00 | 0.95% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL INC DBA ORION LENDING A CALIFORNIA CORPOR | 1 | \$196,000.00 | 0.51% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA | 1 | \$187,269.45 | 0.49% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$199,472.27 | 0.52% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 4 | \$742,231.52 | 1.95% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$391,900.00 | 1.03% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION | 1 | \$178,000.00 | 0.47% | 0 | \$0.00 | NA |
| | | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI | 1 | \$189,760.95 | 0.5% | 0 | \$0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 5 | \$932,366.62 | 2.45% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$177,760.23 | 0.47% | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$174,979.57 | 0.46% | 0 | \$0.00 | NA |
| | | AMERIS BANK A CORPORATION | 2 | \$360,263.68 | 0.95% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$555,005.53 | 1.46% | 0 | \$0.00 | NA |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | \$187,253.10 | 0.49% | 0 | \$0.00 | NA |
| | | | 1 | \$176,300.00 | 0.46% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | | | | | | |
| | BELL BANK A CORPORATION | 1 | \$187,500.00 | 0.49% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$179,768.30 | 0.47% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$191,250.00 | 0.5% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$188,556.97 | 0.49% | 0 | \$0.00 | NA |
| | BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT | 1 | \$185,000.00 | 0.49% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$199,742.55 | 0.52% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$199,495.76 | 0.52% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$386,644.76 | 1.01% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC | 2 | \$372,014.78 | 0.98% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$381,309.02 | 1% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$195,142.69 | 0.51% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$180,000.00 | 0.47% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$199,730.60 | 0.52% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$198,226.52 | 0.52% | 0 | \$0.00 | NA |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$195,741.90 | 0.51% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$391,391.72 | 1.03% | 0 | \$0.00 | NA |
| | DIGNIFIED HOME LOANS LLC | 1 | \$199,730.60 | 0.52% | 0 | \$0.00 | NA |
| | DIGNIFIED HOME LOANS LLC LLC | 1 | \$191,000.00 | 0.5% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$375,757.25 | 0.99% | 0 | \$0.00 | NA |
| | EAGELE MORTGAGE LLC A FLORIDA LIMITED LIBILITY COMPANY | 1 | \$189,749.80 | 0.5% | 0 | \$0.00 | NA |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$181,131.10 | 0.48% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$189,638.23 | 0.5% | 0 | \$0.00 | NA |
| | | 2 | \$377,263.75 | 0.99% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | | | | | | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5 | \$961,428.58 | 2.52% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC . D/B/A SUPREME LENDING , A TEXAS COR | 1 | \$199,736.63 | 0.52% | 0 | \$0.00 | NA |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$180,189.89 | 0.47% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATIONNN | 1 | \$183,200.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST COMMUNTY MORTGAGE INC A CORPORATION | 1 | \$185,006.06 | 0.49% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$184,000.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$179,762.97 | 0.47% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$199,741.83 | 0.52% | 0 | \$0.00 | NA |
| FIRST LENDING SOLUTIONS | 1 | \$194,743.21 | 0.51% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC D B A CUNNINGHAM AND COMPANY AN O | 1 | \$186,240.00 | 0.49% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$177,000.00 | 0.46% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$562,045.28 | 1.48% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$558,464.52 | 1.47% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.51% | 0 | \$0.00 | NA |
| GOLDWATER BANK N A | 1 | \$187,652.43 | 0.49% | 0 | \$0.00 | NA |
| GOLDWATER BANK NA | 1 | \$184,810.33 | 0.49% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$370,757.52 | 0.97% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$183,508.03 | 0.48% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$185,900.00 | 0.49% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$180,262.31 | 0.47% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$384,880.98 | 1.01% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$185,943.47 | 0.49% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$194,900.00 | 0.51% | 0 | \$0.00 | NA |
| | INDEPENDENCE NATIONAL BANK A SOUTH CAROLINA CORPORATION | 1 | \$196,000.00 | 0.51% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$389,474.25 | 1.02% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$197,250.00 | 0.52% | 0 | \$0.00 | NA |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$175,762.93 | 0.46% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$561,960.86 | 1.48% | 0 | \$0.00 | NA |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 2 | \$360,135.47 | 0.95% | 0 | \$0.00 | NA |
| | M AND T BANK A CORPORATION | 1 | \$175,757.52 | 0.46% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$551,461.69 | 1.45% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$189,744.07 | 0.5% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$195,753.40 | 0.51% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 2 | \$366,017.02 | 0.96% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$182,259.68 | 0.48% | 0 | \$0.00 | NA |
| | MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$181,749.25 | 0.48% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$375,868.11 | 0.99% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES LLC | 3 | \$550,000.00 | 1.44% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 5 | \$923,855.30 | 2.43% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$183,000.00 | 0.48% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$182,759.02 | 0.48% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$176,772.16 | 0.46% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 2 | \$372,264.98 | 0.98% | 0 | \$0.00 | NA |
| | NETWORK FUNDING LP | 1 | \$180,262.08 | 0.47% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 2 | \$379,229.81 | 1% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$186,930.46 | 0.49% | 0 | \$0.00 | NA |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$184,062.76 | 0.48% | 0 | \$0.00 | NA |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.52% | 0 | \$0.00 | NA |
| | NORTH STATE BANK | 1 | \$197,339.79 | 0.52% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$178,909.88 | 0.47% | 0 | \$0.00 | NA |
| | NTFN INC A CORPORATION | 1 | \$182,855.14 | 0.48% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 1 | \$186,254.41 | 0.49% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$542,529.85 | 1.42% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6 | \$1,124,508.91 | 2.95% | 0 | \$0.00 | NA |
| | PEOPLE BANK A KANSAS CORPORATION | 1 | \$199,730.08 | 0.52% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 6 | \$1,131,569.74 | 2.97% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$199,000.00 | 0.52% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$378,671.59 | 0.99% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$1,314,165.18 | 3.45% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INCC | 1 | \$194,743.21 | 0.51% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$183,252.82 | 0.48% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$175,768.23 | 0.46% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 2 | \$393,515.00 | 1.03% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$190,998.15 | 0.5% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$195,605.00 | 0.51% | 0 | \$0.00 | NA |
| | SFMC PL DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$184,203.00 | 0.48% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$193,635.85 | 0.51% | 0 | \$0.00 | NA |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.49% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE INC | 1 | \$184,520.43 | 0.48% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 7 | \$1,289,688.63 | 3.39% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A OREGON | 4 | \$753,327.67 | 1.98% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$196,000.00 | 0.51% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 2 | \$387,600.91 | 1.02% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | \$386,630.60 | 1.01% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 1 | \$184,500.00 | 0.48% | 0 | \$0.00 | NA |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$176,786.54 | 0.46% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$387,740.98 | 1.02% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$183,734.99 | 0.48% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$378,737.56 | 0.99% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$359,481.00 | 0.94% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$199,729.92 | 0.52% | 0 | \$0.00 | NA |
| | WILLMATTE VALLEY BANK A CORPORATION | 1 | \$184,750.80 | 0.58% | 0 | \$0.00 | NA |
| Total | | 203 | \$38,094,962.09 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVTS4 | ACOPIA LLC A CORPORATION | 3 | \$703,122.63 | 3.79% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$223,100.00 | 1.2% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$220,400.00 | 1.19% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 1.15% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$232,041.11 | 1.25% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$384,243.29 | 2.07% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$212,040.46 | 1.14% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$249,290.00 | 1.34% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$258,990.00 | 1.4% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 4 | \$972,565.22 | 5.25% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$215,860.19 | 1.16% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$596,600.00 | 3.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$403,005.02 | 2.17% | 0 | \$0.00 | NA |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$213,096.01 | 1.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$248,320.00 | 1.34% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$798,107.05 | 4.31% | 0 | \$0.00 | NA |
| | FIRST CREEK LENDING LLC | 1 | \$227,642.95 | 1.23% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$226,086.09 | 1.22% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$213,400.00 | 1.15% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$320,150.00 | 1.73% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP US LLC AN ARIZONA LIMITED LIABIL | 1 | \$258,990.00 | 1.4% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 3 | \$751,672.67 | 4.05% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$285,789.99 | 1.54% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$232,703.00 | 1.26% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$300,603.00 | 1.62% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$324,950.00 | 1.75% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$225,228.02 | 1.21% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$291,000.00 | 1.57% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$386,520.34 | 2.08% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$350,193.24 | 1.89% | 0 | \$0.00 | NA |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$539,432.01 | 2.91% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 2 | \$538,069.69 | 2.9% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$339,974.72 | 1.83% | 0 | \$0.00 | NA |
| | | 1 | \$286,150.00 | 1.54% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$406,863.51 | 2.19% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$368,114.61 | 1.99% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 11 | \$3,101,358.60 | 16.73% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 2 | \$514,343.00 | 2.77% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 2 | \$416,304.78 | 2.25% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$298,855.93 | 1.61% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$244,150.00 | 1.32% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$215,526.00 | 1.16% | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE CORPORATION | 1 | \$397,079.41 | 2.14% | 0 | \$0.00 | NA |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$332,500.00 | 1.83% | 0 | \$0.00 | NA |
| Total | | 67 | \$18,538,182.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVTT2 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$305,000.00 | 5.37% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$161,366.75 | 2.84% | 0 | \$0.00 | NA |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$153,000.00 | 2.7% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$158,500.00 | 2.79% | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$336,005.06 | 5.92% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE INC | 1 | \$155,000.00 | 2.73% | 0 | \$0.00 | NA |
| | CENTURY BANK AND TRUST A STATE CHARTERED BANK | 1 | \$155,200.00 | 2.73% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$159,000.00 | 2.8% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$171,770.00 | 3.03% | 0 | \$0.00 | NA |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$173,850.00 | 3.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$155,000.00 | 2.73% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$161,250.00 | 2.84% | 0 | \$0.00 | NA |
| | GUARANTY BANK AND TRUST NA | 1 | \$172,100.00 | 3.03% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$168,300.00 | 2.97% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$172,875.00 | 3.05% | 0 | \$0.00 | NA |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$160,000.00 | 2.82% | 0 | \$0.00 | NA |
| | M AND T BANK A CORPORATION | 1 | \$175,000.00 | 3.08% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 4 | \$629,420.00 | 11.09% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$159,370.05 | 2.81% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$155,000.00 | 2.73% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 2 | \$326,420.00 | 5.75% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$172,800.00 | 3.04% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$156,800.00 | 2.76% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$155,000.00 | 2.73% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$166,320.00 | 2.93% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 3 | \$488,700.00 | 8.61% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$172,000.00 | 3.06% | 0 | \$0.00 | NA |
| Total | | 35 | \$5,675,046.86 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVTU9 | 1ST PRIORITY MORTGAGE INC | 1 | \$68,960.00 | 1.5% | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$80,750.00 | 1.76% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$70,303.00 | 1.53% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$54,200.00 | 1.18% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$79,889.78 | 1.74% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$79,200.00 | 1.73% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$76,000.00 | 1.66% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$54,000.00 | 1.18% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS L LIMITE | 1 | \$65,000.00 | 1.42% | 0 | \$0.00 | NA |
| | CHARTER WEST BANK A CORPORATION | 1 | \$81,600.00 | 1.78% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CORNERSTONE MORTGAGE INC | 1 | \$62,016.35 | 1.35% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$72,375.00 | 1.58% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$61,167.50 | 1.33% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$63,911.83 | 1.39% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 1.74% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$74,696.95 | 1.63% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$70,947.12 | 1.55% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$61,916.48 | 1.35% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$75,000.00 | 1.63% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$84,882.89 | 1.85% | 0 | \$0.00 | NA |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$84,882.89 | 1.85% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$157,600.00 | 3.44% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$61,923.47 | 1.35% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$64,710.72 | 1.41% | 0 | \$0.00 | NA |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$71,000.00 | 1.55% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$67,000.00 | 1.46% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$61,350.00 | 1.34% | 0 | \$0.00 | NA |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$56,538.78 | 1.23% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$155,250.00 | 3.38% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | \$162,296.83 | 3.54% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$75,600.00 | 1.65% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP | 1 | \$76,000.00 | 1.66% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A | 1 | \$55,920.00 | 1.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | NATIONS RELIABLE LENDING LLC | 2 | \$119,438.00 | 2.6% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$75,098.71 | 1.64% | 0 | \$0.00 | NA |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$82,600.00 | 1.8% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$70,203.15 | 1.53% | 0 | \$0.00 | NA |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$54,929.20 | 1.2% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$67,258.31 | 1.47% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$65,550.00 | 1.43% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$120,600.00 | 2.63% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$75,654.69 | 1.65% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$80,000.00 | 1.74% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$79,093.32 | 1.72% | 0 | \$0.00 | NA |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$75,795.43 | 1.65% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$83,250.00 | 1.81% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$52,430.87 | 1.14% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$72,750.00 | 1.59% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC | 1 | \$76,000.00 | 1.66% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$68,875.00 | 1.5% | 0 | \$0.00 | NA |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$70,320.00 | 1.53% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$85,000.00 | 1.85% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORTION | 1 | \$71,020.49 | 1.55% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$83,884.27 | 1.83% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$156,089.47 | 3.4% | 0 | \$0.00 | NA |
| | V I P MORTGAGE INC | 1 | \$79,329.00 | 1.73% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$33,000.00 | 0.72% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$50,929.74 | 1.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$72,000.00 | 1.56% | 0 | \$0.00 | NA |
| Total | | 65 | \$4,587,989.24 | 100% | 0 | \$0.00 | |
| 3140GVTV7 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$99,500.00 | 1.76% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$93,000.00 | 1.64% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$85,500.00 | 1.51% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$102,000.00 | 1.8% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$92,128.52 | 1.63% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 2 | \$188,000.00 | 3.32% | 0 | \$0.00 | NA |
| | BELL BANK A CORPORATION | 1 | \$89,400.00 | 1.58% | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$187,900.00 | 3.31% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$181,920.00 | 3.21% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING LLC ALIMITED LIABILITY CORPORATION | 1 | \$97,876.71 | 1.73% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$100,000.00 | 1.76% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$190,340.17 | 3.36% | 0 | \$0.00 | NA |
| | DAS ACQUISITLON COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$92,150.00 | 1.63% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | \$181,154.52 | 3.2% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$95,550.00 | 1.69% | 0 | \$0.00 | NA |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$99,910.00 | 1.76% | 0 | \$0.00 | NA |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$106,160.00 | 1.87% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$89,482.01 | 1.58% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$89,881.48 | 1.59% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO MISSOURI CORPORATION | 1 | \$95,000.00 | 1.68% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY | 1 | \$107,000.00 | 1.89% | 0 | \$0.00 | NA |

| COMPANY | | | | | | |
|--|---|--------------|-------|---|--------|----|
| HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$94,500.00 | 1.67% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$91,746.05 | 1.62% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$99,750.00 | 1.76% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$95,897.70 | 1.69% | 0 | \$0.00 | NA |
| LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$110,000.00 | 1.94% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,925.00 | 1.59% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$87,878.76 | 1.55% | 0 | \$0.00 | NA |
| PERL MORTGAGE INC | 1 | \$108,600.18 | 1.92% | 0 | \$0.00 | NA |
| PINNACLE BANK A GEORGIA CORPORATION | 1 | \$90,400.00 | 1.59% | 0 | \$0.00 | NA |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$179,778.90 | 3.17% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$106,271.00 | 1.87% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$88,278.21 | 1.56% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$277,223.25 | 4.89% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$85,482.07 | 1.51% | 0 | \$0.00 | NA |
| SAGE BANK | 1 | \$90,000.00 | 1.59% | 0 | \$0.00 | NA |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$103,000.00 | 1.82% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$197,520.00 | 3.48% | 0 | \$0.00 | NA |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 1.76% | 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$109,900.00 | 1.94% | 0 | \$0.00 | NA |
| THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$88,875.00 | 1.57% | 0 | \$0.00 | NA |
| TOWNBANK MORTGAGE A CORPORATION | 1 | \$100,539.43 | 1.77% | 0 | \$0.00 | NA |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$194,135.48 | 3.42% | 0 | \$0.00 | NA |
| V I P MORTGAGE INC | 1 | \$104,000.00 | 1.83% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$107,854.15 | 1.9% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$108,849.83 | 1.92% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$99,200.00 | 1.75% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$90,874.62 | 1.6% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$104,368.53 | 1.82% | 0 | \$0.00 | NA |
| Total | | 59 | \$5,668,701.57 | 100% | 0 | \$0.00 | |
| 3140GVTW5 | ACOPIA LLC A CORPORATION | 1 | \$115,000.00 | 1.12% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$124,827.79 | 1.22% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$119,610.00 | 1.17% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$360,750.00 | 3.53% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY COSULTANTS A CORPORATION | 1 | \$114,800.00 | 1.12% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$120,826.01 | 1.18% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$243,420.00 | 2.38% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$124,300.00 | 1.22% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$117,300.00 | 1.15% | 0 | \$0.00 | NA |
| | BANK2 AN OKLAHOMA BANKING CORPORATION | 1 | \$119,672.16 | 1.17% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$113,842.94 | 1.11% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$120,847.77 | 1.18% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$119,841.98 | 1.17% | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$228,420.00 | 2.23% | 0 | \$0.00 | NA |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$111,749.27 | 1.09% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$116,000.00 | 1.13% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$118,156.99 | 1.16% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 1.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$123,405.00 | 1.21% | 0 | \$0.00 | NA |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 1.21% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$469,030.00 | 4.59% | 0 | \$0.00 | NA |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$116,838.81 | 1.14% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 2 | \$233,131.54 | 2.28% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$116,000.00 | 1.13% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$111,200.00 | 1.09% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE T | 1 | \$114,000.00 | 1.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$117,000.00 | 1.14% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$111,018.00 | 1.09% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$113,350.54 | 1.11% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR | 1 | \$114,841.56 | 1.12% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PATNE | 1 | \$120,343.97 | 1.18% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$111,396.31 | 1.09% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCLAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$111,852.51 | 1.09% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$114,322.28 | 1.12% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC. A LIMITED LIABILITY COMPANY | 1 | \$111,845.70 | 1.09% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$114,950.00 | 1.12% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$233,278.16 | 2.28% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$114,500.00 | 1.12% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC | 3 | \$348,845.64 | 3.41% | 0 | \$0.00 | NA |
| | | 2 | \$236,631.01 | 2.31% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | | | | | | |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$121,500.00 | 1.19% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$116,053.81 | 1.14% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 1 | \$119,000.00 | 1.16% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$118,191.11 | 1.16% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$120,000.00 | 1.17% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$119,834.67 | 1.17% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$123,080.19 | 1.2% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE LLC | 1 | \$114,200.00 | 1.12% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$248,000.00 | 2.43% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,755.00 | 1.14% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$115,000.00 | 1.12% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$222,000.00 | 2.17% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$120,000.00 | 1.17% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAE CORPORATION AN OHIO CORPORATION | 1 | \$114,000.00 | 1.12% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$116,850.00 | 1.14% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$124,000.00 | 1.21% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$124,450.00 | 1.22% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 1.13% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$232,750.00 | 2.28% | 0 | \$0.00 | NA |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$115,763.86 | 1.13% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$114,741.70 | 1.12% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$246,738.82 | 2.41% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$124,282.36 | 1.22% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$116,239.63 | 1.14% | 0 | \$0.00 | NA |
| | V I P MORTGAGE INC | 2 | \$231,375.00 | 2.26% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$113,842.94 | 1.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | VERIDIAN CREDIT UNION | 1 | \$122,829.32 | 1.2% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$119,700.00 | 1.17% | 0 | \$0.00 | NA |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$118,750.00 | 1.16% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$111,952.39 | 1.15% | 0 | \$0.00 | NA |
| Total | | 87 | \$10,223,526.74 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVTX3 | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$156,000.00 | 4.85% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$158,735.48 | 4.93% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$159,500.00 | 4.95% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$159,953.00 | 4.97% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC | 1 | \$172,000.00 | 5.34% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$159,080.00 | 4.94% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$169,750.00 | 5.27% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$174,600.00 | 5.42% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$155,000.00 | 4.81% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$154,994.79 | 4.81% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$157,000.00 | 4.88% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$160,050.00 | 4.97% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 1 | \$170,774.82 | 5.3% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$175,000.00 | 5.44% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA | 1 | \$151,813.10 | 4.72% | 0 | \$0.00 | NA |
| | NTFN INC A CORPORATION | 1 | \$162,181.24 | 5.04% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$155,000.00 | 4.81% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$153,000.00 | 4.75% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$160,050.00 | 4.97% | 0 | \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$155,000.00 | 4.83% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,219,482.43 | 100% | 0 | \$0.00 | |
| | | | | | | | |

| | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|
| 3140GVTY1 | ACOPIA LLC A CORPORATION | 1 | \$126,225.86 | 0.83% | 0 | \$0.00 | NA |
| | ALLIDE MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$144,000.00 | 0.94% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$252,620.00 | 1.66% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$137,200.00 | 0.9% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$125,715.00 | 0.82% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$142,500.00 | 0.93% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$134,814.01 | 0.88% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 2 | \$253,795.85 | 1.66% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$134,814.01 | 0.88% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$270,086.91 | 1.77% | 0 | \$0.00 | NA |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U | 1 | \$132,617.03 | 0.87% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$279,554.91 | 1.83% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC | 1 | \$144,120.00 | 0.95% | 0 | \$0.00 | NA |
| | CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION | 1 | \$138,808.49 | 0.91% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$405,900.00 | 2.66% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 2 | \$259,400.00 | 1.7% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$137,814.12 | 0.9% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK A CORPORATION | 1 | \$136,000.00 | 0.89% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$130,425.00 | 0.86% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$148,545.06 | 0.97% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$134,814.01 | 0.88% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$142,000.00 | 0.93% | 0 | \$0.00 | NA |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$128,000.00 | 0.84% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | FIDELITY BANK A SAVINGS BANK | 5 | \$665,759.27 | 4.37% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$129,820.90 | 0.85% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$150,000.00 | 0.98% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEA | 1 | \$145,316.94 | 0.95% | 0 | \$0.00 | NA |
| | GOLDWATER BANK N A | 1 | \$140,463.21 | 0.92% | 0 | \$0.00 | NA |
| | GOLDWATER BANK N A DBA CORE LENDING | 1 | \$135,000.00 | 0.89% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 0.92% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$127,800.00 | 0.84% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$138,700.00 | 0.91% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$144,800.23 | 0.95% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$133,679.69 | 0.88% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$143,721.72 | 0.94% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$129,820.90 | 0.85% | 0 | \$0.00 | NA |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$126,225.86 | 0.83% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$143,806.03 | 0.94% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$143,900.00 | 0.94% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE INC AN OHIO CORPORATION | 1 | \$130,600.00 | 0.86% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$140,650.00 | 0.92% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$131,818.14 | 0.86% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIBILITY COMPANY | 1 | \$142,500.00 | 0.93% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$131,738.25 | 0.86% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$127,339.59 | 0.84% | 0 | \$0.00 | NA |
| | | 2 | \$276,303.00 | 1.81% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | | | | | | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$129,820.90 | 0.85% | 0 | \$0.00 | NA |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$145,000.00 | 0.95% | 0 | \$0.00 | NA |
| NETWORK FUNDING LP | 1 | \$130,320.21 | 0.85% | 0 | \$0.00 | NA |
| NEWDOMINION BANK A BANKING CORPORATION | 1 | \$140,606.02 | 0.92% | 0 | \$0.00 | NA |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$138,708.49 | 0.91% | 0 | \$0.00 | NA |
| NMST INC A CALIFORNIA CORPORATION | 1 | \$127,500.00 | 0.84% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$128,822.28 | 0.84% | 0 | \$0.00 | NA |
| NTFN INC A CORPORATION | 3 | \$443,055.47 | 2.91% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC | 1 | \$148,429.79 | 0.97% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$125,910.00 | 0.83% | 0 | \$0.00 | NA |
| OPEN MORTGAGE LLC | 1 | \$145,825.00 | 0.96% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$146,400.00 | 0.96% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$142,024.26 | 0.93% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$130,400.00 | 0.86% | 0 | \$0.00 | NA |
| PEOPLES BANK A KANSAS CORPORATION | 2 | \$267,680.70 | 1.76% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$129,496.35 | 0.85% | 0 | \$0.00 | NA |
| PILGRIM MORTGAGE LLC | 1 | \$146,797.48 | 0.96% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$718,034.88 | 4.71% | 0 | \$0.00 | NA |
| RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$142,815.93 | 0.94% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 | NA |
| SFMC LP DBA SERVICE FIR4ST MORTGAGE COMPANY | 1 | \$132,816.76 | 0.87% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$294,000.00 | 1.93% | 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$130,515.47 | 0.86% | 0 | \$0.00 | NA |
| | 1 | \$149,793.34 | 0.98% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | THE LENDER IS NETWORK FUNDING LP | | | | | | |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$138,710.00 | 0.91% | 0 | \$0.00 | NA |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$137,900.00 | 0.9% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$417,530.18 | 2.74% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$285,040.18 | 1.87% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$125,826.41 | 0.83% | 0 | \$0.00 | NA |
| | V I P MORTGAGE INC | 3 | \$418,250.00 | 2.74% | 0 | \$0.00 | NA |
| | VAN DYK MORTGEGE CORPORATION A CORPORATION | 1 | \$132,621.12 | 0.87% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 3 | \$424,062.96 | 2.78% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$135,812.63 | 0.89% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$272,900.00 | 1.79% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$148,480.00 | 0.97% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$135,000.00 | 0.93% | 0 | \$0.00 | NA |
| Total | | 111 | \$15,247,440.80 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVTZ8 | ACOPIA LLC A CORPORATION | 1 | \$198,477.74 | 3.18% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$245,410.90 | 3.93% | 0 | \$0.00 | NA |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$249,489.37 | 4% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK A BANKING CORPORATION | 2 | \$536,800.00 | 8.6% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$272,650.00 | 4.37% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$178,480.00 | 2.86% | 0 | \$0.00 | NA |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$233,831.00 | 3.75% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 1 | \$617,500.00 | 9.9% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$209,000.00 | 3.35% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$205,675.00 | 3.3% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED | 1 | \$289,750.00 | 4.64% | 0 | \$0.00 | NA |

| | LIABILIT | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$338,326.00 | 5.42% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$329,703.00 | 5.28% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 3 | \$947,512.00 | 15.19% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCIAL INC | 1 | \$191,363.00 | 3.07% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$210,900.00 | 3.38% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$323,950.00 | 5.19% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 3.12% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$266,168.00 | 4.27% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$198,850.00 | 3.2% | 0 | \$0.00 | NA |
| Total | | 23 | \$6,238,586.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVUA1 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$320,585.00 | 7% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$151,500.00 | 3.31% | 0 | \$0.00 | NA |
| | ARBOR BANK A STATE CHARTERED BANK | 2 | \$312,340.00 | 6.82% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$171,921.35 | 3.75% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$158,500.00 | 3.46% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$171,650.00 | 3.75% | 0 | \$0.00 | NA |
| | MAERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$153,939.00 | 3.36% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 7 | \$1,150,750.00 | 25.12% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,155,269.57 | 25.21% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$344,325.00 | 7.52% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$321,000.00 | 7.01% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$170,000.00 | 3.69% | 0 | \$0.00 | NA |
| Total | | 28 | \$4,581,779.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVUB9 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A | 2 | \$430,405.20 | 2.55% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$650,750.00 | 3.86% | 0 | \$0.00 | NA |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$365,750.00 | 2.17% | 0 | \$0.00 | NA |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$209,520.00 | 1.24% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$305,899.00 | 1.81% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$313,747.00 | 1.86% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$185,250.00 | 1.1% | 0 | \$0.00 | NA |
| | CALATANTIC MORTGAGE INC | 1 | \$267,406.00 | 1.59% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$195,651.34 | 1.16% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$251,200.00 | 1.49% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 3 | \$763,902.00 | 4.53% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$241,660.00 | 1.43% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$352,386.00 | 2.09% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$239,590.00 | 1.42% | 0 | \$0.00 | NA |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$247,000.00 | 1.47% | 0 | \$0.00 | NA |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$605,625.00 | 3.59% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$687,450.00 | 4.08% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$290,903.00 | 1.73% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL MORTGAGE | 1 | \$184,300.00 | 1.09% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$227,950.00 | 1.35% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 2.25% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$258,400.00 | 1.53% | 0 | \$0.00 | NA |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$237,500.00 | 1.41% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$503,500.00 | 2.99% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$274,550.00 | 1.63% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | NVR MORTGAGE FINANCE INC | 1 | \$215,180.00 | 1.28% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$260,540.00 | 1.55% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$1,309,100.00 | 7.77% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTED TENNESSEE BANK | 1 | \$248,900.00 | 1.48% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$218,185.18 | 1.29% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$548,025.00 | 3.25% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,455,968.00 | 8.64% | 0 | \$0.00 | NA |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$185,250.00 | 1.1% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$202,715.00 | 1.2% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$384,750.00 | 2.28% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$204,917.29 | 1.22% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$280,330.00 | 1.66% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$267,720.00 | 1.59% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$233,962.00 | 1.39% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$232,750.00 | 1.38% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$516,800.00 | 3.07% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$387,903.00 | 2.3% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$237,500.00 | 1.41% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$230,860.00 | 1.37% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$565,250.00 | 3.35% | 0 | \$0.00 | NA |
| Total | | 60 | \$16,856,900.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVUC7 | 1ST PRIORITY MORTGAGE INC | 4 | \$762,750.00 | 7.29% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$365,000.00 | 3.49% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$229,000.00 | 2.19% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$424,100.00 | 4.06% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$287,750.00 | 2.75% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$320,000.00 | 3.06% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$352,000.00 | 3.37% | 0 | \$0.00 | NA |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 4 | \$1,479,100.00 | 14.14% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$318,360.00 | 3.04% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$394,467.92 | 3.77% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 3 | \$1,284,350.00 | 12.28% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$162,832.00 | 1.56% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$176,700.00 | 1.69% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 3 | \$878,000.00 | 8.4% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP A CORPORATION | 2 | \$507,360.00 | 4.85% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$133,000.00 | 1.27% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$701,200.00 | 6.7% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC | 1 | \$170,905.00 | 1.63% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 4 | \$1,210,993.95 | 11.58% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATOR | 1 | \$300,000.00 | 2.88% | 0 | \$0.00 | NA |
| Total | | 36 | \$10,457,868.87 | 100% | 0 | \$0.00 | |
| 3140GVUD5 | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$58,400.00 | 2.97% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$70,000.00 | 3.56% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$146,461.44 | 7.44% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$128,000.00 | 6.5% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$77,600.00 | 3.94% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$82,000.00 | 4.17% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC | 1 | \$76,860.00 | 3.9% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$63,000.00 | 3.2% | 0 | \$0.00 | NA |
| | GLEDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$75,000.00 | 3.81% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$77,503.00 | 3.94% | 0 | \$0.00 | NA |
| | GOLDWATER BANK N A | 1 | \$76,800.00 | 3.9% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$77,600.00 | 3.94% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION | 1 | \$57,950.00 | 2.94% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$66,000.00 | 3.35% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$81,600.00 | 4.14% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$66,500.00 | 3.38% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$54,900.00 | 2.79% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$63,000.00 | 3.2% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$59,400.00 | 3.02% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$83,920.00 | 4.26% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$64,400.00 | 3.27% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$84,000.00 | 4.27% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$78,570.00 | 3.99% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 3.05% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$84,000.00 | 4.27% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$55,290.00 | 2.8% | 0 | \$0.00 | NA |
| Total | | 28 | \$1,968,754.44 | 100% | 0 | \$0.00 | |
| 3140GVUE3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$107,920.00 | 2.55% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$100,000.00 | 2.36% | 0 | \$0.00 | NA |
| | | 1 | \$99,916.00 | 2.36% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | | | | | | |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$96,615.00 | 2.28% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$85,680.00 | 2.03% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$92,000.00 | 2.17% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC | 1 | \$104,760.00 | 2.48% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$87,300.00 | 2.06% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$100,661.12 | 2.38% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEAXAS CORPORA | 1 | \$99,865.29 | 2.36% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$198,064.52 | 4.68% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANACIAL MORTGAGE A DIVISION OF EVANSVILLE T | 1 | \$100,200.00 | 2.37% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 2.55% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 3 | \$290,310.00 | 6.86% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$193,945.00 | 4.58% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 2 | \$184,053.11 | 4.35% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$85,050.00 | 2.01% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$100,000.00 | 2.36% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$106,700.00 | 2.52% | 0 | \$0.00 | NA |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$96,903.00 | 2.29% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$87,300.00 | 2.06% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 1 | \$85,900.00 | 2.03% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$99,275.00 | 2.35% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$85,500.00 | 2.02% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | CALIFORNIA CORPOR | | | | | | |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$197,000.00 | 4.66% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$101,850.00 | 2.41% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$274,624.62 | 6.49% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$107,524.97 | 2.54% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$89,600.00 | 2.12% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$186,080.00 | 4.4% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$97,970.00 | 2.32% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$100,000.00 | 2.36% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$97,850.00 | 2.31% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$95,920.00 | 2.27% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$86,330.00 | 2.06% | 0 | \$0.00 | NA |
| Total | | 44 | \$4,230,667.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVUF0 | ALL WESTERN MORTGAGE INC | 1 | \$112,500.00 | 1.62% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$361,625.00 | 5.2% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIDORNI | 1 | \$121,500.00 | 1.75% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATI | 1 | \$116,000.00 | 1.67% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$118,400.00 | 1.7% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$118,800.00 | 1.71% | 0 | \$0.00 | NA |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$115,500.00 | 1.66% | 0 | \$0.00 | NA |
| | BANK 34 A FEDERAL BANK | 1 | \$123,000.00 | 1.77% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$116,850.00 | 1.68% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$110,400.00 | 1.59% | 0 | \$0.00 | NA |
| | | 1 | \$124,000.00 | 1.78% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | | | | | | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$116,000.00 | 1.67% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$115,505.89 | 1.66% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$121,250.00 | 1.74% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$118,502.97 | 1.7% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$119,920.00 | 1.72% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$111,474.64 | 1.6% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL, LLC | 1 | \$121,300.00 | 1.74% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$124,500.00 | 1.79% | 0 | \$0.00 | NA |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$238,050.00 | 3.42% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$115,000.00 | 1.65% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$121,500.00 | 1.75% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$117,440.00 | 1.69% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$116,000.00 | 1.67% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 3 | \$343,915.00 | 4.94% | 0 | \$0.00 | NA |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$110,200.00 | 1.58% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$121,900.00 | 1.75% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC | 1 | \$119,738.50 | 1.72% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$357,000.00 | 5.13% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$115,960.00 | 1.67% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP | 1 | \$112,500.00 | 1.62% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$125,000.00 | 1.8% | 0 | \$0.00 | NA |
| | NP INC DBA SCUTTINA LENDING GROUP AN S CORPORATION | 1 | \$125,000.00 | 1.8% | 0 | \$0.00 | NA |
| | NTFN INC A CORPORATION | 1 | \$120,533.71 | 1.73% | 0 | \$0.00 | NA |
| | OMNI FUND INC A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 1.61% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$594,353.00 | 8.54% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | PERL MORTGAGE INC | 1 | \$118,345.15 | 1.7% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$111,200.00 | 1.6% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$110,300.43 | 1.59% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$234,836.88 | 3.38% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$125,000.00 | 1.8% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC | 1 | \$115,175.00 | 1.66% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$113,490.00 | 1.63% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$113,900.00 | 1.64% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$115,805.00 | 1.66% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$123,975.00 | 1.78% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$122,404.95 | 1.74% | 0 | \$0.00 | NA |
| Total | | 59 | \$6,957,551.12 | 100% | 0 | \$0.00 | |
| 3140GVUG8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$141,626.41 | 1.9% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$268,359.67 | 3.6% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$291,700.00 | 3.91% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$127,100.00 | 1.7% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$132,890.00 | 1.78% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$130,500.00 | 1.75% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$283,240.00 | 3.8% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$133,125.00 | 1.79% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$144,000.00 | 1.93% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$148,500.00 | 1.99% | 0 | \$0.00 | NA |
| | | 1 | \$144,000.00 | 1.93% | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|
| | HANCOCK MORTGAGE PARTNERS LLC | | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$131,625.31 | 1.77% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$132,000.00 | 1.77% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$139,811.42 | 1.88% | 0 | \$0.00 | NA |
| | IMAGINE HOME LENDING LLC A WISCONSIN CORPORATION | 1 | \$142,397.93 | 1.91% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$131,000.00 | 1.76% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 1.78% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$145,500.00 | 1.95% | 0 | \$0.00 | NA |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$142,500.00 | 1.91% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$126,994.75 | 1.7% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$132,890.00 | 1.78% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$137,809.87 | 1.85% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$149,380.00 | 2% | 0 | \$0.00 | NA |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$285,694.59 | 3.83% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$137,740.00 | 1.85% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$131,250.00 | 1.76% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 11 | \$1,502,744.08 | 20.15% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$294,000.00 | 3.94% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$139,312.09 | 1.87% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$131,920.00 | 1.77% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$274,450.00 | 3.68% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$287,074.79 | 3.85% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC | 1 | \$125,025.00 | 1.68% | 0 | \$0.00 | NA |
| | | 2 | \$281,470.00 | 3.77% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | | | | | | |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$130,150.00 | 1.75% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$145,465.31 | 1.96% | 0 | \$0.00 | NA |
| Total | | 54 | \$7,456,246.22 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVUH6 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$162,960.00 | 4.16% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$324,756.00 | 8.29% | 0 | \$0.00 | NA |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$173,630.00 | 4.43% | 0 | \$0.00 | NA |
| | FC LENDING , LTD | 1 | \$170,739.00 | 4.36% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$154,350.00 | 3.94% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$170,720.00 | 4.36% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,117,320.00 | 28.51% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$161,282.34 | 4.12% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$164,900.00 | 4.21% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$174,800.00 | 4.46% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$159,764.39 | 4.08% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$168,675.00 | 4.3% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$325,920.00 | 8.32% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$320,009.87 | 8.17% | 0 | \$0.00 | NA |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$168,552.65 | 4.29% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,918,379.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVUJ2 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$370,400.00 | 8.52% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$345,000.00 | 7.93% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$261,040.00 | 6% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIDELITY BANK A SAVINGS BANK | 1 | \$210,200.00 | 4.83% | 0 | \$0.00 | NA |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 9.75% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$291,700.00 | 6.71% | 0 | \$0.00 | NA |
| | ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 6.04% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$328,500.00 | 7.55% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$1,070,000.00 | 24.61% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$430,000.00 | 9.89% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$354,880.00 | 8.17% | 0 | \$0.00 | NA |
| Total | | 13 | \$4,348,320.00 | 100% | 0 | \$0.00 | |
| 3140GVVR3 | FINANCE OF AMERICA MORTGAGE LLC | 22 | \$7,081,851.00 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$7,081,851.00 | 100% | 0 | \$0.00 | |
| 3140GVVS1 | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,675,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,675,400.00 | 100% | 0 | \$0.00 | |
| 3140GVVT9 | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,088,027.77 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$1,088,027.77 | 100% | 0 | \$0.00 | |
| 3140GVW35 | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$841,838.34 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$841,838.34 | 100% | 0 | \$0.00 | |
| 3140GVW43 | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,072,800.00 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,072,800.00 | 100% | 0 | \$0.00 | |
| 3140GVW50 | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$518,000.00 | 48.75% | 0 | \$0.00 | NA |
| | TOPONE MORTGAGE INC | 1 | \$544,500.00 | 51.25% | 0 | \$0.00 | NA |
| Total | | 3 | \$1,062,500.00 | 100% | 0 | \$0.00 | |
| 3140GVW68 | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,066,684.36 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$1,066,684.36 | 100% | 0 | \$0.00 | |
| 3140GVWA9 | BANKWEST INC | 1 | \$187,726.70 | 1.4% | 0 | \$0.00 | NA |
| | BRYANT BANK | 2 | \$376,619.35 | 2.8% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | CAPSTAR LENDING LLC | 1 | \$199,705.36 | 1.48% | 0 | \$0.00 | NA |
| | COMMUNITY CHOICE CREDIT UNION | 2 | \$373,911.47 | 2.78% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$178,739.79 | 1.33% | 0 | \$0.00 | NA |
| | FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA CORPORATIO | 1 | \$179,475.81 | 1.33% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$196,077.32 | 1.46% | 0 | \$0.00 | NA |
| | GUARANTY BANK, A CORPORATION | 1 | \$194,941.20 | 1.45% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$189,720.09 | 1.41% | 0 | \$0.00 | NA |
| | MEMBER OPTIONS, LLC | 1 | \$197,971.79 | 1.47% | 0 | \$0.00 | NA |
| | PATRIOT BANK | 1 | \$84,599.83 | 0.63% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 57 | \$10,714,718.52 | 79.64% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE, INC | 1 | \$190,492.66 | 1.42% | 0 | \$0.00 | NA |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$189,547.46 | 1.4% | 0 | \$0.00 | NA |
| Total | | 72 | \$13,454,247.35 | 100% | 0 | \$0.00 | |
| 3140GVWB7 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$131,361.18 | 1.16% | 0 | \$0.00 | NA |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$135,563.95 | 1.19% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$132,031.24 | 1.16% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPOR | 1 | \$146,324.97 | 1.29% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$127,811.43 | 1.12% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$142,477.66 | 1.25% | 0 | \$0.00 | NA |
| | CDC FEDERAL CREDIT UNION | 1 | \$132,612.69 | 1.17% | 0 | \$0.00 | NA |
| | COMMUNITY CHOICE CREDIT UNION | 2 | \$265,311.61 | 2.33% | 0 | \$0.00 | NA |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$139,563.26 | 1.23% | 0 | \$0.00 | NA |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$138,296.08 | 1.22% | 0 | \$0.00 | NA |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$142,110.34 | 1.25% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$149,563.16 | 1.32% | 0 | \$0.00 | NA |
| | GUARANTY BANK | 1 | \$142,583.55 | 1.25% | 0 | \$0.00 | NA |
| | HEARTLAND NATIONAL BANK, A NATIONAL BANK | 1 | \$140,392.87 | 1.23% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$129,688.77 | 1.14% | 0 | \$0.00 | NA |
| | MIDWEST BANK | 1 | \$148,783.40 | 1.31% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | PEOPLES BANK | 2 | \$263,228.87 | 2.31% | 0 | \$0.00 | NA |
| | STATE BANK FINANCIAL | 1 | \$149,781.94 | 1.32% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 61 | \$8,331,671.93 | 73.27% | 0 | \$0.00 | NA |
| | UNION BANK & TRUST CO | 1 | \$132,607.49 | 1.17% | 0 | \$0.00 | NA |
| | WELCOME HOME FINANCE, LP | 1 | \$149,781.94 | 1.31% | 0 | \$0.00 | NA |
| Total | | 83 | \$11,371,548.33 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVWC5 | BANK OF BRIDGER, NATIONAL ASSOCIATI | 1 | \$174,736.43 | 1.98% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$166,956.94 | 1.89% | 0 | \$0.00 | NA |
| | BANKVISTA, A CORPORATION | 1 | \$161,365.08 | 1.83% | 0 | \$0.00 | NA |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$170,152.29 | 1.93% | 0 | \$0.00 | NA |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$156,524.15 | 1.77% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$154,581.89 | 1.75% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK NORTH | 1 | \$164,760.14 | 1.87% | 0 | \$0.00 | NA |
| | FIRSTBANK SOUTHWEST | 2 | \$328,491.35 | 3.72% | 0 | \$0.00 | NA |
| | LEGACY BANK, A CORPORATION | 1 | \$155,773.22 | 1.76% | 0 | \$0.00 | NA |
| | OHNSWARD BANK AND TRUST | 1 | \$170,208.25 | 1.93% | 0 | \$0.00 | NA |
| | REPUBLIC BANK, INCORPORATED | 1 | \$170,748.08 | 1.93% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$156,968.42 | 1.78% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$174,636.57 | 1.98% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$156,519.07 | 1.77% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 39 | \$6,369,687.72 | 72.11% | 0 | \$0.00 | NA |
| Total | | 54 | \$8,832,109.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GVWD3 | AMERICAN BANK AND TRUST COMPANY, N | 1 | \$121,073.73 | 2.79% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$123,020.90 | 2.83% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE LLC | 1 | \$111,842.19 | 2.57% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$112,334.26 | 2.59% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$124,815.85 | 2.87% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$117,397.35 | 2.7% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$114,475.94 | 2.63% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$117,833.74 | 2.71% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF L | 1 | \$117,628.76 | 2.71% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$114,830.58 | 2.64% | 0 | \$0.00 | NA |
| | PEOPLES EXCHANGE BANK | 1 | \$124,811.74 | 2.87% | 0 | \$0.00 | NA |
| | RUHL MORTGAGE, LLC | 1 | \$115,831.37 | 2.67% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| | | U.S. BANK N.A | 25 | \$2,928,983.14 | 67.42% | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,344,879.55 | 100% | 0 | \$0.00 | |
| 3140GVWE1 | | BANKWEST, INC | 1 | \$99,852.68 | 3.06% | 0 | \$0.00 | NA |
| | | BRYANT BANK | 1 | \$103,846.78 | 3.19% | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK NORTH | 1 | \$87,872.08 | 2.7% | 0 | \$0.00 | NA |
| | | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 2 | \$204,903.00 | 6.29% | 0 | \$0.00 | NA |
| | | U.S. BANK N.A | 28 | \$2,761,915.60 | 84.76% | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,258,390.14 | 100% | 0 | \$0.00 | |
| 3140GVWF8 | | BANKWEST, INC | 1 | \$79,882.14 | 4.56% | 0 | \$0.00 | NA |
| | | GUARANTY BANK | 1 | \$42,438.22 | 2.42% | 0 | \$0.00 | NA |
| | | PARAGON BANK | 1 | \$79,883.70 | 4.56% | 0 | \$0.00 | NA |
| | | U.S. BANK N.A | 25 | \$1,548,009.25 | 88.46% | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,750,213.31 | 100% | 0 | \$0.00 | |
| 3140GVWZ4 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,727,520.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,727,520.69 | 100% | 0 | \$0.00 | |
| 3140GW5B5 | | FIRST BANK | 3 | \$909,382.60 | 81.9% | 0 | \$0.00 | NA |
| | | FIRSTBANK | 1 | \$201,000.00 | 18.1% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,110,382.60 | 100% | 0 | \$0.00 | |
| 3140GW5C3 | | FIRST BANK | 6 | \$1,412,175.00 | 49.32% | 0 | \$0.00 | NA |
| | | FIRSTBANK | 1 | \$349,200.00 | 12.2% | 0 | \$0.00 | NA |
| | | GOOGAIN INC A CORPORATION | 1 | \$615,000.00 | 21.48% | 0 | \$0.00 | NA |
| | | NMSI INC A CALIFORNIA CORPORATION | 1 | \$486,749.41 | 17% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,863,124.41 | 100% | 0 | \$0.00 | |
| 3140GW5Z2 | | EQUITY RESOURCES, INC | 2 | \$472,433.41 | 1.75% | 0 | \$0.00 | NA |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$201,266.02 | 0.74% | 0 | \$0.00 | NA |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$290,589.98 | 1.07% | 0 | \$0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 3 | \$1,361,237.70 | 5.03% | 0 | \$0.00 | NA |
| | | STAUNTON FINANCIAL, INC | 1 | \$204,212.34 | 0.75% | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 83 | \$23,015,464.07 | 85.06% | 0 | \$0.00 | NA |
| | | VICTORY COMMUNITY BANK | 1 | \$249,623.46 | 0.92% | 0 | \$0.00 | NA |
| | | VICTORY MORTGAGE LLC | 3 | \$1,262,867.58 | 4.68% | 0 | \$0.00 | NA |
| Total | | | 95 | \$27,057,694.56 | 100% | 0 | \$0.00 | |
| 3140GW6A6 | | CHICAGO FINANCIAL SERVICES, IN | 1 | \$271,625.25 | 1.2% | 0 | \$0.00 | NA |
| | | EQUITY RESOURCES, INC | 7 | \$1,934,962.69 | 8.58% | 0 | \$0.00 | NA |
| | | | 1 | \$331,442.73 | 1.47% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | FINANCIAL ONE MORTGAGE CORPORA | | | | | | |
| | FIRST FEDERAL COMMUNITY BANK O | 1 | \$230,881.46 | 1.02% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE SERVICES | 1 | \$301,693.07 | 1.34% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC | 2 | \$693,390.80 | 3.07% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$258,634.10 | 1.15% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$389,824.19 | 1.73% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 3 | \$718,078.71 | 3.18% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 3 | \$784,612.68 | 3.48% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 10 | \$3,593,056.54 | 15.93% | 0 | \$0.00 | NA |
| | OPTION FINANCIAL, LLC | 4 | \$860,879.75 | 3.82% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 31 | \$8,515,786.64 | 37.75% | 0 | \$0.00 | NA |
| | VICTORY COMMUNITY BANK | 4 | \$1,326,883.06 | 5.88% | 0 | \$0.00 | NA |
| | VICTORY MORTGAGE LLC | 4 | \$1,178,965.58 | 5.23% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,169,908.43 | 5.17% | 0 | \$0.00 | NA |
| Total | | 78 | \$22,560,625.68 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GW6B4 | HURON VALLEY FINANCIAL, INC | 1 | \$94,827.62 | 9.42% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 1 | \$99,597.78 | 9.9% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$811,796.99 | 80.68% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,006,222.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GW6C2 | HALLMARK HOME MORTGAGE, LLC | 1 | \$96,000.00 | 2.78% | 0 | \$0.00 | NA |
| | HOME MTG ASSURED CORP DBA HOWA | 2 | \$191,170.87 | 5.54% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$108,534.01 | 3.15% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 31 | \$3,054,009.48 | 88.53% | 0 | \$0.00 | NA |
| Total | | 35 | \$3,449,714.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GW6D0 | DEVELOPER'S MORTGAGE COMPANY | 1 | \$326,360.52 | 19.58% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$306,265.18 | 18.37% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$664,250.00 | 39.85% | 0 | \$0.00 | NA |
| | VICTORY MORTGAGE LLC | 1 | \$370,028.00 | 22.2% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,666,903.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GW6E8 | THE HUNTINGTON NATIONAL BANK | 5 | \$927,822.43 | 73.91% | 0 | \$0.00 | NA |
| | VICTORY COMMUNITY BANK | 1 | \$327,461.06 | 26.09% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,255,283.49 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3140GW6F5 | EQUITY RESOURCES, INC | 1 | \$38,433.70 | 3.46% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC | 1 | \$62,188.64 | 5.59% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$151,212.43 | 13.6% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$860,209.36 | 77.35% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,112,044.13 | 100% | 0 | \$0.00 | |
| 3140GW6G3 | FIRST FEDERAL COMMUNITY BANK O | 1 | \$141,600.00 | 4.87% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$147,000.00 | 5.06% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 1 | \$128,250.00 | 4.41% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$2,343,420.32 | 80.65% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$145,500.00 | 5.01% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,905,770.32 | 100% | 0 | \$0.00 | |
| 3140GW6H1 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,065,245.07 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,065,245.07 | 100% | 0 | \$0.00 | |
| 3140GW6J7 | THE HUNTINGTON NATIONAL BANK | 62 | \$3,770,776.53 | 100% | 0 | \$0.00 | NA |
| Total | | 62 | \$3,770,776.53 | 100% | 0 | \$0.00 | |
| 3140GW6K4 | THE HUNTINGTON NATIONAL BANK | 8 | \$877,440.49 | 87.53% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$125,001.00 | 12.47% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,002,441.49 | 100% | 0 | \$0.00 | |
| 3140GW6L2 | EQUITY RESOURCES, INC | 1 | \$121,871.43 | 6.14% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 1 | \$112,400.00 | 5.66% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,751,342.90 | 88.2% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,985,614.33 | 100% | 0 | \$0.00 | |
| 3140GW6M0 | HALLMARK HOME MORTGAGE, LLC | 1 | \$164,991.40 | 5.33% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$157,317.70 | 5.08% | 0 | \$0.00 | NA |
| | METRO MORTGAGE LENDING INC | 1 | \$165,532.07 | 5.34% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$2,609,581.20 | 84.25% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,097,422.37 | 100% | 0 | \$0.00 | |
| 3140GW6N8 | EQUITY RESOURCES, INC | 1 | \$99,563.81 | 1.42% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL | 34 | \$6,890,264.83 | 98.58% | 0 | \$0.00 | NA |

| | BANK | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| Total | | 35 | \$6,989,828.64 | 100% | 0 | \$0.00 | |
| 3140GW6P3 | CHICAGO FINANCIAL SERVICES, IN | 1 | \$270,000.00 | 2.08% | 0 | \$0.00 | NA |
| | COLUMBUS FIRST BANK | 1 | \$298,704.49 | 2.3% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC | 1 | \$198,270.32 | 1.53% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$335,049.01 | 2.58% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 1 | \$310,652.67 | 2.39% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,392,259.32 | 10.73% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 35 | \$8,964,114.89 | 69.08% | 0 | \$0.00 | NA |
| | VICTORY COMMUNITY BANK | 1 | \$268,119.15 | 2.07% | 0 | \$0.00 | NA |
| | VICTORY MORTGAGE LLC | 2 | \$701,016.34 | 5.4% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$237,978.25 | 1.84% | 0 | \$0.00 | NA |
| Total | | 48 | \$12,976,164.44 | 100% | 0 | \$0.00 | |
| 3140GW6Q1 | HURON VALLEY FINANCIAL, INC | 1 | \$247,988.18 | 21.03% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$930,978.13 | 78.97% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,178,966.31 | 100% | 0 | \$0.00 | |
| 3140GW6R9 | THE HUNTINGTON NATIONAL BANK | 2 | \$261,898.74 | 17.18% | 0 | \$0.00 | NA |
| | VICTORY MORTGAGE LLC | 1 | \$422,882.11 | 27.74% | 0 | \$0.00 | NA |
| | WATERFORD BANK N.A | 3 | \$839,672.95 | 55.08% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,524,453.80 | 100% | 0 | \$0.00 | |
| 3140GWF24 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$112,204.05 | 0.38% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$140,850.00 | 0.47% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$124,814.51 | 0.42% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$149,797.95 | 0.5% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$145,603.60 | 0.49% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$149,797.95 | 0.5% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$125,023.07 | 0.42% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$135,925.47 | 0.45% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 3 | \$380,915.01 | 1.27% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$145,943.00 | 0.49% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC | 1 | \$117,344.96 | 0.39% | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$135,375.00 | 0.45% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$254,664.20 | 0.85% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$124,762.35 | 0.42% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$145,440.22 | 0.49% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$146,603.26 | 0.49% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$142,713.78 | 0.48% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$128,077.25 | 0.43% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$1,032,767.11 | 3.46% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE,LNC | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$133,884.41 | 0.45% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 3 | \$384,828.47 | 1.29% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$130,379.16 | 0.44% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$139,630.59 | 0.47% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 10 | \$1,329,149.39 | 4.45% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,136.34 | 0.42% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$147,055.74 | 0.49% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,914.65 | 0.41% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$113,700.08 | 0.38% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$147,925.47 | 0.49% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$117,969.45 | 0.39% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$139,630.59 | 0.47% | 0 | \$0.00 | NA |

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|--|----|-----------------|--------|---|--------|----|
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 7 | \$993,212.33 | 3.32% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$136,730.65 | 0.46% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$407,198.88 | 1.36% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$146,861.47 | 0.49% | 0 | \$0.00 | NA |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$123,397.50 | 0.41% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$256,953.41 | 0.86% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$147,361.69 | 0.49% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$229,303.36 | 0.77% | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$136,320.25 | 0.46% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 91 | \$12,034,082.85 | 40.26% | 0 | \$0.00 | NA |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$112,273.56 | 0.38% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$533,613.99 | 1.79% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$113,755.00 | 0.38% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$149,797.94 | 0.5% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$112,348.46 | 0.38% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$119,513.31 | 0.4% | 0 | \$0.00 | NA |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$111,427.40 | 0.37% | 0 | \$0.00 | NA |
| NOIC, INC. DBA CONCORD MORTGAGE GFOUP, A CORPORATION | 1 | \$111,476.20 | 0.37% | 0 | \$0.00 | NA |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$144,180.53 | 0.48% | 0 | \$0.00 | NA |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$113,905.00 | 0.38% | 0 | \$0.00 | NA |
| NTFN, INC., A CORPORATION | 1 | \$121,271.81 | 0.41% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 4 | \$547,940.32 | 1.83% | 0 | \$0.00 | NA |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$149,595.16 | 0.5% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 3 | \$425,658.14 | 1.42% | 0 | \$0.00 | NA |
| PERL MORTGAGE INC | 1 | \$143,415.96 | 0.48% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$137,378.21 | 0.46% | 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP | 1 | \$126,179.80 | 0.42% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 5 | \$639,531.98 | 2.14% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 3 | \$387,684.31 | 1.3% | 0 | \$0.00 | NA |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$134,822.22 | 0.45% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION | 1 | \$113,218.61 | 0.38% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$119,676.13 | 0.4% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,463.44 | 0.48% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$149,802.47 | 0.5% | 0 | \$0.00 | NA |
| THE BANK OF SOUTH CAROLINA | 1 | \$127,500.00 | 0.43% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$250,565.45 | 0.84% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC | 1 | \$148,000.00 | 0.5% | 0 | \$0.00 | NA |
| TOWNSTONE FINANCIAL INC | 1 | \$143,000.00 | 0.48% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$146,506.82 | 0.49% | 0 | \$0.00 | NA |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$114,455.59 | 0.38% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 1 | \$146,471.00 | 0.49% | 0 | \$0.00 | NA |
| WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$140,793.87 | 0.47% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC | 1 | \$125,231.09 | 0.42% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$253,261.90 | 0.85% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 8 | \$1,040,395.29 | 3.48% | 0 | \$0.00 | NA |
| WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$128,077.25 | 0.43% | 0 | \$0.00 | NA |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$140,042.47 | 0.47% | 0 | \$0.00 | NA |
| WR STARKEY MORTGAGE, LLP | 1 | \$131,872.12 | 0.44% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$134,843.25 | 0.44% | 0 | \$0.00 | NA |
| Total | | | 226 | \$29,888,195.52 | 100% | 0 | \$0.00 | |
| 3140GWF32 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$105,308.53 | 1.3% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$109,722.67 | 1.35% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$104,755.48 | 1.29% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$87,597.06 | 1.08% | 0 | \$0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$99,723.97 | 1.23% | 0 | \$0.00 | NA |
| | | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$100,952.01 | 1.24% | 0 | \$0.00 | NA |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$94,869.12 | 1.17% | 0 | \$0.00 | NA |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$311,354.54 | 3.84% | 0 | \$0.00 | NA |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$104,710.16 | 1.29% | 0 | \$0.00 | NA |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$108,948.44 | 1.34% | 0 | \$0.00 | NA |
| | | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$106,353.27 | 1.31% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$107,851.20 | 1.33% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 5 | \$513,071.49 | 6.32% | 0 | \$0.00 | NA |
| | | FAIRFIELD COUNTY BANK | 1 | \$105,720.61 | 1.3% | 0 | \$0.00 | NA |
| | | FIRST MIDWEST BANK, A STATE BANK | 2 | \$180,451.91 | 2.22% | 0 | \$0.00 | NA |
| | | GARDNER FINANCIAL SERVICES, LTD | 1 | \$108,482.03 | 1.34% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$399,149.32 | 4.92% | 0 | \$0.00 | NA |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$106,045.25 | 1.31% | 0 | \$0.00 | NA |
| | | INLAND BANK AND TRUST, A CORPORATION | 1 | \$109,696.37 | 1.35% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | JPMORGAN CHASE BANK, N.A | 38 | \$3,834,786.63 | 47.25% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$85,737.67 | 1.06% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$100,000.00 | 1.23% | 0 | \$0.00 | NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$108,853.69 | 1.34% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$107,724.49 | 1.33% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$103,613.18 | 1.28% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$104,356.02 | 1.29% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$103,600.00 | 1.28% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,119.15 | 1.23% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$87,878.76 | 1.08% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$98,264.43 | 1.21% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$100,800.00 | 1.24% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$107,241.33 | 1.32% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$108,600.18 | 1.33% | 0 | \$0.00 | NA |
| Total | | 80 | \$8,116,338.96 | 100% | 0 | \$0.00 | |
| 3140GWF40 | JPMORGAN CHASE BANK, N.A | 31 | \$3,024,479.17 | 93.96% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$99,496.63 | 3.09% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$95,008.07 | 2.95% | 0 | \$0.00 | NA |
| Total | | 33 | \$3,218,983.87 | 100% | 0 | \$0.00 | |
| 3140GWF57 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$99,727.35 | 3.42% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$108,276.06 | 3.71% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$104,138.30 | 3.57% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 25 | \$2,500,415.60 | 85.69% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$105,320.69 | 3.61% | 0 | \$0.00 | NA |
| Total | | 29 | \$2,917,878.00 | 100% | 0 | \$0.00 | |
| 3140GWF65 | | 1 | \$179,253.39 | 2.64% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$196,828.45 | 2.9% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 1 | \$178,306.16 | 2.63% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$183,006.73 | 2.69% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$179,481.33 | 2.64% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$199,271.52 | 2.93% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$195,458.98 | 2.88% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$730,569.06 | 10.76% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$190,728.84 | 2.81% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$176,296.78 | 2.6% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,911,380.71 | 28.14% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$197,727.21 | 2.91% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$175,086.06 | 2.58% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$190,118.24 | 2.8% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$178,237.61 | 2.62% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$196,580.86 | 2.89% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$197,500.79 | 2.91% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$196,580.86 | 2.89% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$197,453.45 | 2.91% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$183,834.31 | 2.71% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$200,000.00 | 2.94% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$557,793.52 | 8.22% | 0 | \$0.00 | NA |
| Total | | 36 | \$6,791,494.86 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWF73 | JPMORGAN CHASE BANK, N.A | 26 | \$3,249,964.08 | 96.5% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$117,916.74 | 3.5% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,367,880.82 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
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| 3140GWF81 | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$53,677.93 | 3.57% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 20 | \$1,449,160.79 | 96.43% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,502,838.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWF99 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$73,620.70 | 1.18% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$82,227.47 | 1.32% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$78,394.26 | 1.26% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$82,890.70 | 1.33% | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$73,405.80 | 1.18% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$74,300.83 | 1.19% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4 | \$261,708.91 | 4.2% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$76,971.38 | 1.24% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$70,205.30 | 1.13% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$79,892.24 | 1.28% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL | 1 | \$78,500.00 | 1.26% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$72,654.20 | 1.17% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$75,455.79 | 1.21% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$49,935.64 | 0.8% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 57 | \$3,982,200.48 | 63.96% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$78,693.75 | 1.26% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$84,885.51 | 1.36% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$152,097.61 | 2.44% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$81,108.06 | 1.3% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM | 1 | \$79,894.65 | 1.28% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$84,000.00 | 1.35% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,905.71 | 1.12% | 0 | \$0.00 | NA |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$148,562.12 | 2.39% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$74,898.98 | 1.2% | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC | 1 | \$77,495.47 | 1.24% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,783.64 | 1.35% | 0 | \$0.00 | NA |
| Total | | 87 | \$6,225,689.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWFA6 | ALPHA MORTGAGE CORPORATION | 1 | \$166,738.48 | 1.44% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$219,791.61 | 1.9% | 0 | \$0.00 | NA |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$117,306.47 | 1.01% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$186,934.97 | 1.61% | 0 | \$0.00 | NA |
| | BLUE HILLS BANK, A SAVINGS BANK | 2 | \$281,799.64 | 2.43% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$684,403.47 | 5.9% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$159,133.17 | 1.37% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$207,987.13 | 1.79% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$286,750.97 | 2.47% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$415,643.88 | 3.59% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$551,474.63 | 4.76% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$916,581.20 | 7.91% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$119,479.57 | 1.03% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$330,160.63 | 2.85% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,784,585.61 | 15.4% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,170.38 | 1.74% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | LEADER BANK, NA | 1 | \$239,322.52 | 2.06% | 0 | \$0.00 | NA |
| | LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION | 1 | \$147,563.23 | 1.27% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$219,884.16 | 1.9% | 0 | \$0.00 | NA |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 2 | \$307,838.83 | 2.66% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$207,699.11 | 1.79% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$370,336.83 | 3.2% | 0 | \$0.00 | NA |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$106,170.13 | 0.92% | 0 | \$0.00 | NA |
| | NORTHEAST BANK, MAINE CHARTERED BANK | 1 | \$149,162.68 | 1.29% | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$163,547.30 | 1.41% | 0 | \$0.00 | NA |
| | NTFN, INC., A CORPORATION | 1 | \$132,460.58 | 1.14% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$131,974.58 | 1.14% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM | 1 | \$181,643.43 | 1.57% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$105,112.14 | 0.91% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$208,318.80 | 1.8% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$134,414.52 | 1.16% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$578,733.68 | 4.99% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$697,430.40 | 6.02% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 2 | \$261,824.76 | 2.26% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$616,695.54 | 5.31% | 0 | \$0.00 | NA |
| Total | | 62 | \$11,591,075.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWFB4 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$89,826.28 | 5.67% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$96,789.17 | 6.11% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$126,114.32 | 7.96% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$268,066.91 | 16.91% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$140,677.65 | 8.87% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 3 | \$277,235.36 | 17.49% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$178,458.80 | 11.26% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$98,739.33 | 6.23% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$105,002.09 | 6.62% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$204,311.04 | 12.88% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,585,220.95 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWFC2 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$159,365.53 | 2.02% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$129,644.72 | 1.64% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP | 2 | \$216,841.19 | 2.75% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$125,113.09 | 1.59% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$99,585.22 | 1.26% | 0 | \$0.00 | NA |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$218,502.09 | 2.77% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE, INC | 1 | \$59,838.07 | 0.76% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$91,444.13 | 1.16% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$457,175.09 | 5.79% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$137,706.21 | 1.75% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$79,675.53 | 1.01% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$392,378.39 | 4.97% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 2 | \$510,674.91 | 6.47% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 7 | \$901,013.14 | 11.42% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$497,252.37 | 6.3% | 0 | \$0.00 | NA |
| | LEADER BANK, NA | 1 | \$46,809.38 | 0.59% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$338,621.02 | 4.29% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$134,464.65 | 1.7% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$73,905.77 | 0.94% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$183,302.76 | 2.32% | 0 | \$0.00 | NA |
| | NTFN, INC., A CORPORATION | 2 | \$282,539.46 | 3.58% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 4 | \$504,698.61 | 6.4% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$74,686.87 | 0.95% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,740.91 | 1.21% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$220,352.64 | 2.79% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$108,318.77 | 1.37% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 3 | \$521,338.02 | 6.61% | 0 | \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 2 | \$613,698.37 | 7.78% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$441,317.94 | 5.59% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$174,772.07 | 2.22% | 0 | \$0.00 | NA |
| Total | | 52 | \$7,890,776.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWFE8 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$189,666.91 | 0.75% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$483,685.34 | 1.92% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$258,193.02 | 1.02% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 1 | \$363,414.52 | 1.44% | 0 | \$0.00 | NA |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$303,102.85 | 1.2% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$150,777.54 | 0.6% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 1 | \$126,812.90 | 0.5% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO | 1 | \$373,791.96 | 1.48% | 0 | \$0.00 | NA |
| | CHL MORTGAGE | 1 | \$227,625.23 | 0.9% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$419,339.01 | 1.66% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$651,370.52 | 2.58% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$586,980.63 | 2.33% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$182,203.45 | 0.72% | 0 | \$0.00 | NA |
| | DL JFINANCIAL ,INC., A CALIFORNIA CORPORATION | 1 | \$269,556.19 | 1.07% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 4 | \$949,741.94 | 3.76% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 3 | \$741,907.46 | 2.94% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$119,802.75 | 0.47% | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$496,168.11 | 1.97% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$539,231.81 | 2.14% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$420,754.61 | 1.67% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$311,464.60 | 1.23% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1 | \$206,495.34 | 0.82% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$205,141.82 | 0.81% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN | 1 | \$184,721.36 | 0.73% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$389,330.74 | 1.54% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$379,371.57 | 1.5% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$277,961.86 | 1.1% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$84,871.98 | 0.34% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$340,114.57 | 1.35% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$239,605.50 | 0.95% | 0 | \$0.00 | NA |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE | 1 | \$314,055.18 | 1.24% | 0 | \$0.00 | NA |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$319,450.87 | 1.27% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 17 | \$4,190,181.42 | 16.6% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$316,456.02 | 1.25% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$301,555.09 | 1.19% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,152.83 | 1.05% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$484,031.21 | 1.92% | 0 | \$0.00 | NA |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$149,758.74 | 0.59% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC., A CORPORATION | 2 | \$599,020.72 | 2.37% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$127,700.00 | 0.51% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$218,700.00 | 0.87% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 3 | \$978,589.52 | 3.88% | 0 | \$0.00 | NA |
| PERL MORTGAGE INC | 2 | \$562,376.79 | 2.23% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC | 1 | \$337,170.41 | 1.34% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI | 1 | \$422,257.94 | 1.67% | 0 | \$0.00 | NA |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$192,296.89 | 0.76% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION | 1 | \$283,034.00 | 1.12% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$418,525.64 | 1.66% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$307,536.10 | 1.22% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$131,038.89 | 0.52% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$199,724.45 | 0.79% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$131,778.29 | 0.52% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$392,181.82 | 1.55% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$366,946.49 | 1.45% | 0 | \$0.00 | NA |
| TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$218,954.87 | 0.87% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,980.36 | 1.33% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$802,113.81 | 3.18% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$228,623.59 | 0.91% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$155,875.08 | 0.62% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$534,399.83 | 2.11% | 0 | \$0.00 | NA |
| Total | | 100 | \$25,242,672.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWFF5 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$257,766.61 | 0.73% | 0 | \$0.00 | NA |
| | ALPINE BANK | 1 | \$292,568.36 | 0.83% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$234,114.54 | 0.67% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$361,431.60 | 1.03% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$319,528.57 | 0.91% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$583,173.91 | 1.66% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$232,172.41 | 0.66% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 1 | \$189,700.99 | 0.54% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$422,748.70 | 1.2% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$269,575.08 | 0.77% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$440,350.31 | 1.25% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$414,415.26 | 1.18% | 0 | \$0.00 | NA |
| | BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$368,093.95 | 1.05% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$336,081.74 | 0.96% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 1 | \$319,507.31 | 0.91% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$279,219.43 | 0.79% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$646,132.82 | 1.84% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$399,384.12 | 1.14% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$124,803.27 | 0.36% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|--------|---|--------|----|
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$278,560.92 | 0.79% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$149,763.93 | 0.43% | 0 | \$0.00 | NA |
| | EAGLE BANK, A CORPORATION | 1 | \$386,454.72 | 1.1% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$233,631.74 | 0.67% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 2 | \$780,683.31 | 2.22% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,427.20 | 0.64% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$352,444.45 | 1% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$325,020.47 | 0.93% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$139,774.82 | 0.4% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$422,792.08 | 1.2% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$370,000.00 | 1.05% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC.,DBA GUARANTEED RATE OF DELAWARE, A DELA | 1 | \$366,596.42 | 1.04% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$569,517.32 | 1.62% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$423,432.56 | 1.21% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$241,228.01 | 0.69% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$422,848.40 | 1.2% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$665,903.85 | 1.9% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$299,238.55 | 0.85% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$149,763.93 | 0.43% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 38 | \$11,793,159.18 | 33.57% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$399,342.50 | 1.14% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$162,276.12 | 0.46% | 0 | \$0.00 | NA |
| | LENDUSA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,457.05 | 0.98% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC., A CORPORATION | 2 | \$492,721.47 | 1.4% | 0 | \$0.00 | NA |
| | | 1 | \$344,432.92 | 0.98% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | | | | | | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$190,426.35 | 0.54% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$100,434.64 | 0.29% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$402,129.89 | 1.14% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 3 | \$659,928.88 | 1.88% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM | 2 | \$605,871.09 | 1.72% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$423,332.72 | 1.21% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$410,394.52 | 1.17% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$596,108.53 | 1.7% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$336,281.44 | 0.96% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM | 1 | \$243,000.00 | 0.69% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$359,492.76 | 1.02% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$226,626.87 | 0.65% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$383,368.81 | 1.09% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$400,000.00 | 1.14% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$423,475.21 | 1.21% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$423,447.03 | 1.21% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$284,551.47 | 0.81% | 0 | \$0.00 | NA |
| | VERITEX COMMUNITY BANK | 1 | \$422,792.08 | 1.2% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$701,418.37 | 2% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$334,449.35 | 0.95% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$366,746.73 | 1.04% | 0 | \$0.00 | NA |
| Total | | 116 | \$35,125,517.64 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3140GWFG3 | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$288,913.65 | 13.42% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$282,768.32 | 13.14% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$212,283.76 | 9.86% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$178,943.45 | 8.31% | 0 | \$0.00 | NA |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$170,506.42 | 7.92% | 0 | \$0.00 | NA |
| | MORTGAGE CORP. OF THE EAST III | 2 | \$458,350.62 | 21.3% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$299,190.31 | 13.9% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$261,144.04 | 12.15% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,152,100.57 | 100% | 0 | \$0.00 | |
| 3140GWFH1 | BANK OF UTAH | 1 | \$132,313.31 | 3.9% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$835,375.94 | 24.6% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$459,347.31 | 13.53% | 0 | \$0.00 | NA |
| | NUDGE FUNDING, LLC | 1 | \$259,624.72 | 7.65% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$245,111.83 | 7.22% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$215,702.41 | 6.35% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABLITY COMPA | 1 | \$135,816.80 | 4% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$293,523.46 | 8.64% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$165,926.09 | 4.89% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$431,563.28 | 12.71% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION | 1 | \$221,687.21 | 6.51% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,395,992.36 | 100% | 0 | \$0.00 | |
| 3140GWFL2 | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$185,200.00 | 12.56% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,288,834.29 | 87.44% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,474,034.29 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3140GWFMO | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$202,071.22 | 2.22% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,192.13 | 2.39% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 26 | \$8,697,634.48 | 95.39% | 0 | \$0.00 | NA |
| Total | | 28 | \$9,117,897.83 | 100% | 0 | \$0.00 | |
| 3140GWFN8 | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | \$284,641.44 | 5.8% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$133,465.86 | 2.72% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$636,268.40 | 12.96% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 11 | \$2,978,255.23 | 60.66% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$369,001.38 | 7.52% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$507,874.76 | 10.34% | 0 | \$0.00 | NA |
| Total | | 17 | \$4,909,507.07 | 100% | 0 | \$0.00 | |
| 3140GWFP3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$95,873.58 | 0.83% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$104,658.83 | 0.91% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$99,865.29 | 0.87% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$85,759.33 | 0.74% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$108,000.00 | 0.94% | 0 | \$0.00 | NA |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 3 | \$293,231.92 | 2.54% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$91,544.29 | 0.79% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE, INC | 1 | \$99,730.09 | 0.87% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$99,603.94 | 0.86% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$104,267.52 | 0.9% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$386,959.01 | 3.36% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$294,327.67 | 2.55% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$202,486.25 | 1.76% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|--------|---|--------|----|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4 | \$412,648.37 | 3.58% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$175,765.51 | 1.52% | 0 | \$0.00 | NA |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$96,672.53 | 0.84% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC | 1 | \$103,859.91 | 0.9% | 0 | \$0.00 | NA |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$89,762.52 | 0.78% | 0 | \$0.00 | NA |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$109,102.84 | 0.95% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$270,980.13 | 2.35% | 0 | \$0.00 | NA |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$104,716.61 | 0.91% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$102,461.79 | 0.89% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$102,681.49 | 0.89% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 59 | \$5,917,803.54 | 51.33% | 0 | \$0.00 | NA |
| NTFN, INC., A CORPORATION | 1 | \$96,869.34 | 0.84% | 0 | \$0.00 | NA |
| ON Q FINANCLAL, INC | 1 | \$97,258.23 | 0.84% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,858.56 | 0.91% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$91,551.51 | 0.79% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 2 | \$202,675.28 | 1.76% | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 1 | \$86,079.99 | 0.75% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$89,881.48 | 0.78% | 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$106,556.27 | 0.92% | 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO., LLC, A LIMITED LIABILITY CO | 1 | \$97,356.55 | 0.84% | 0 | \$0.00 | NA |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$101,862.60 | 0.88% | 0 | \$0.00 | NA |
| US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION | 1 | \$102,661.52 | 0.89% | 0 | \$0.00 | NA |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$99,615.63 | 0.86% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WALLICK AND VOLK, INC | 1 | \$99,618.64 | 0.86% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$392,333.93 | 3.4% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$106,711.20 | 0.95% | 0 | \$0.00 | NA |
| Total | | 116 | \$11,528,653.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWFQ1 | 1ST PRIORITY MORTGAGE, INC | 4 | \$416,562.24 | 6.62% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$110,000.00 | 1.75% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$104,000.00 | 1.65% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$94,863.13 | 1.51% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$106,398.80 | 1.69% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE, INC | 1 | \$90,704.02 | 1.44% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C | 1 | \$99,859.10 | 1.59% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$99,717.72 | 1.58% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$206,701.91 | 3.28% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$191,479.82 | 3.04% | 0 | \$0.00 | NA |
| | F&B ACQUISITION GROUP, LLC | 2 | \$208,941.74 | 3.32% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$96,763.46 | 1.54% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$98,261.35 | 1.56% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,142.62 | 1.57% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$109,837.95 | 1.74% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL | 1 | \$109,841.23 | 1.74% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 2 | \$209,389.35 | 3.33% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$498,999.78 | 7.93% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$101,506.77 | 1.61% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 3 | \$302,900.00 | 4.81% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$91,271.22 | 1.45% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$102,959.94 | 1.64% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,237,895.96 | 19.66% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$99,575.85 | 1.58% | 0 | \$0.00 | NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$92,862.99 | 1.48% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 3 | \$280,098.03 | 4.45% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,753.61 | 1.65% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$86,328.19 | 1.37% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,638.24 | 1.74% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$99,859.10 | 1.59% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$95,858.57 | 1.52% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$103,664.27 | 1.65% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$109,689.50 | 1.74% | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC | 1 | \$109,533.44 | 1.74% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$216,849.23 | 3.44% | 0 | \$0.00 | NA |
| Total | | 62 | \$6,295,709.13 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWFR9 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$224,682.98 | 0.27% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$416,412.45 | 0.49% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC | 1 | \$230,052.98 | 0.27% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$337,002.79 | 0.4% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$738,896.77 | 0.88% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$209,704.12 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$311,829.63 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$242,142.75 | 0.29% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING, INC | 1 | \$319,800.00 | 0.38% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA |
| | | 1 | \$252,000.00 | 0.3% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | ASSURANCE FINANCIAL GROUP LLC | | | | | | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$291,700.00 | 0.35% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$657,124.61 | 0.78% | 0 | \$0.00 | NA |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 3 | \$1,056,619.72 | 1.26% | 0 | \$0.00 | NA |
| | BELL BANK | 1 | \$301,000.00 | 0.36% | 0 | \$0.00 | NA |
| | BELL BANK, A CORPORATION | 3 | \$984,401.58 | 1.17% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$671,309.57 | 0.8% | 0 | \$0.00 | NA |
| | BLUE HILLS BANK | 1 | \$349,472.85 | 0.42% | 0 | \$0.00 | NA |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$398,412.19 | 0.47% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$203,712.56 | 0.24% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 2 | \$779,475.85 | 0.93% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$477,270.67 | 0.57% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C , A LIMITED LIABILITY COMPANY | 1 | \$325,600.00 | 0.39% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$436,384.27 | 0.52% | 0 | \$0.00 | NA |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK | 2 | \$540,000.00 | 0.64% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO ., INC | 1 | \$269,610.98 | 0.32% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$309,600.00 | 0.37% | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | \$303,200.00 | 0.36% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$273,000.00 | 0.32% | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP | 1 | \$260,606.89 | 0.31% | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$399,000.00 | 0.47% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$231,650.57 | 0.28% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC | 1 | \$239,000.00 | 0.28% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$668,492.76 | 0.79% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$684,506.48 | 0.81% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|
| | EMC HOLDINGS LLC | 3 | \$1,162,506.48 | 1.38% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$359,469.65 | 0.43% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING, LLC , A LIMITED LIABILITY CORPORATION | 1 | \$280,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$232,649.07 | 0.28% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$285,250.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK | 1 | \$211,530.92 | 0.25% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$644,159.30 | 0.77% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$237,142.29 | 0.28% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$569,203.26 | 0.68% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$327,537.85 | 0.39% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$419,366.42 | 0.5% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$378,179.54 | 0.45% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,639,876.29 | 1.95% | 0 | \$0.00 | NA |
| | FIRSTBANK | 2 | \$827,798.27 | 0.98% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$332,509.42 | 0.4% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$329,513.84 | 0.39% | 0 | \$0.00 | NA |
| | GUARANTEED RATE , INC | 1 | \$308,544.78 | 0.37% | 0 | \$0.00 | NA |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 2 | \$723,045.90 | 0.86% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 12 | \$3,244,391.47 | 3.86% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$10,061,957.54 | 11.96% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$410,000.00 | 0.49% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$312,000.00 | 0.37% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$440,432.33 | 0.52% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$423,502.44 | 0.5% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 57 | \$18,019,786.76 | 21.42% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED | 1 | \$399,000.00 | 0.47% | 0 | \$0.00 | NA |

| | LIABILIT | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL | 1 | \$392,000.00 | 0.47% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$276,582.79 | 0.33% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 11 | \$3,893,778.94 | 4.63% | 0 | \$0.00 | NA |
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$260,615.49 | 0.31% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$320,310.00 | 0.38% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$823,130.65 | 0.98% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$429,620.51 | 0.51% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$471,085.30 | 0.56% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$738,902.45 | 0.88% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$536,208.89 | 0.64% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$750,477.35 | 0.89% | 0 | \$0.00 | NA |
| | MORGAGE NETWORK, INC | 1 | \$279,940.36 | 0.33% | 0 | \$0.00 | NA |
| | MOUNTAINONE BANK | 1 | \$254,624.34 | 0.3% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$519,000.00 | 0.62% | 0 | \$0.00 | NA |
| | NOIC, INC., A CORPORATION | 1 | \$329,524.53 | 0.39% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$318,719.24 | 0.38% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$217,000.00 | 0.26% | 0 | \$0.00 | NA |
| | NUDGE FUNDING, LLC | 5 | \$1,583,886.44 | 1.88% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$829,583.91 | 0.99% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK | 1 | \$332,000.00 | 0.39% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$399,397.54 | 0.47% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$285,000.00 | 0.34% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$297,960.39 | 0.35% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$212,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, | 1 | \$414,388.62 | 0.49% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | A LIM1 | | | | | | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$331,510.89 | 0.39% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$487,066.43 | 0.58% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$612,950.00 | 0.73% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LAIBILITY COMPA | 1 | \$231,673.11 | 0.28% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C | 1 | \$635,233.42 | 0.75% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$400,409.25 | 0.48% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.5% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$349,472.85 | 0.42% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$527,250.00 | 0.63% | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$399,410.72 | 0.47% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$218,500.00 | 0.26% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$248,473.20 | 0.3% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$250,400.00 | 0.3% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$246,152.68 | 0.29% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$493,392.59 | 0.59% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION | 1 | \$421,000.00 | 0.5% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$773,375.36 | 0.92% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$237,923.70 | 0.28% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$661,425.46 | 0.79% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$913,102.15 | 1.09% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$391,422.50 | 0.47% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$289,750.00 | 0.34% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$213,428.06 | 0.25% | 0 | \$0.00 | NA |
| | | 3 | \$853,936.67 | 1.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$644,070.67 | 0.74% | 0 | \$0.00 | NA |
| Total | | 257 | \$84,142,197.29 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWFS7 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$408,500.00 | 3.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$202,920.05 | 1.5% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$248,557.08 | 1.84% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$491,821.46 | 3.64% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRPORA | 1 | \$397,451.66 | 2.94% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$863,156.16 | 6.38% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$389,462.68 | 2.88% | 0 | \$0.00 | NA |
| | BLUE HILLS BANK | 1 | \$398,450.28 | 2.95% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$694,463.73 | 5.14% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$434,652.46 | 3.21% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$379,381.60 | 2.81% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$834,348.90 | 6.17% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,862,437.31 | 13.77% | 0 | \$0.00 | NA |
| | LEVEL ONE BANK | 1 | \$380,686.51 | 2.82% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$441,943.27 | 3.27% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$451,444.23 | 3.34% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$413,825.07 | 3.06% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$554,984.32 | 4.1% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$253,988.59 | 1.88% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$386,466.82 | 2.86% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 2 | \$664,682.97 | 4.92% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | SECKEL CAPITAL LLC | 1 | \$269,236.85 | 1.99% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCI | 1 | \$221,294.69 | 1.64% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$279,521.00 | 2.07% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$344,078.00 | 2.54% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$215,619.89 | 1.59% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$263,636.28 | 1.95% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$213,305.72 | 1.58% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$238,178.73 | 1.76% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$324,552.24 | 2.38% | 0 | \$0.00 | NA |
| Total | | 43 | \$13,523,048.55 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWFT5 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$194,277.76 | 10.23% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$197,250.70 | 10.38% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$199,507.16 | 10.5% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,845.86 | 9.68% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$175,575.40 | 9.24% | 0 | \$0.00 | NA |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$175,034.22 | 9.21% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$194,519.48 | 10.24% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$194,277.76 | 10.23% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$194,508.35 | 10.24% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$190,989.39 | 10.05% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,899,786.08 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWFU2 | JPMORGAN CHASE BANK, N.A | 17 | \$5,817,463.17 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$5,817,463.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWFV0 | JPMORGAN CHASE BANK, N.A | 21 | \$2,102,397.29 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,102,397.29 | 100% | 0 | \$0.00 | |
| | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3140GFW8 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$154,598.37 | 7.95% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$159,200.00 | 8.19% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$164,478.15 | 8.46% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS | 1 | \$156,674.67 | 8.06% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 4 | \$662,852.74 | 34.09% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC., A CORPORATION | 1 | \$164,777.74 | 8.47% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$151,100.77 | 7.77% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$171,209.07 | 8.8% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$159,737.54 | 8.21% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,944,629.05 | 100% | 0 | \$0.00 | |
| 3140GWF6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$173,321.83 | 0.93% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$158,032.23 | 0.85% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$314,165.12 | 1.69% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$155,297.00 | 0.83% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$160,767.62 | 0.86% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$169,000.00 | 0.91% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$170,658.22 | 0.92% | 0 | \$0.00 | NA |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$152,527.81 | 0.82% | 0 | \$0.00 | NA |
| | BELL BANK, A CORPORATION | 2 | \$330,428.10 | 1.78% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$159,265.02 | 0.86% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$154,975.99 | 0.83% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$303,274.60 | 1.63% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 2 | \$307,278.28 | 1.65% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$163,875.00 | 0.88% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$168,084.02 | 0.9% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$154,771.65 | 0.83% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,790.58 | 0.82% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,177.14 | 0.83% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$168,000.00 | 0.9% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,548.15 | 0.91% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$165,000.00 | 0.89% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$169,516.13 | 0.91% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$153,250.81 | 0.82% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$166,020.95 | 0.89% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$153,777.72 | 0.83% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$149,923.80 | 0.81% | 0 | \$0.00 | NA |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 2 | \$318,539.55 | 1.71% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 6 | \$957,860.82 | 5.15% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,452,118.24 | 13.18% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$491,229.90 | 2.64% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$151,690.72 | 0.82% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$159,500.26 | 0.86% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 32 | \$5,214,590.87 | 28.02% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$172,000.00 | 0.92% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$170,764.41 | 0.92% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$160,318.75 | 0.86% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 3 | \$503,917.03 | 2.71% | 0 | \$0.00 | NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$169,765.78 | 0.91% | 0 | \$0.00 | NA |
| | NOIC, INC., A CORPORATION | 1 | \$152,020.65 | 0.82% | 0 | \$0.00 | NA |
| | NUDGE FUNDING, LLC | 2 | \$303,067.34 | 1.63% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$170,432.63 | 0.92% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$165,000.00 | 0.89% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$163,400.00 | 0.88% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$163,304.38 | 0.88% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$152,554.88 | 0.82% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$161,277.50 | 0.87% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$322,084.10 | 1.73% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$163,200.00 | 0.88% | 0 | \$0.00 | NA |
| | UNION ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$152,774.60 | 0.82% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC | 1 | \$165,000.00 | 0.89% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$167,768.54 | 0.9% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,977.91 | 0.87% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$165,300.00 | 0.89% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$159,779.57 | 0.83% | 0 | \$0.00 | NA |
| Total | | 115 | \$18,606,966.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWFY4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$164,043.35 | 10.12% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$170,568.85 | 10.52% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$163,595.88 | 10.09% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$166,080.21 | 10.24% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$308,782.99 | 19.04% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$310,539.13 | 19.15% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$338,085.34 | 20.84% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,621,695.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWFZ1 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$146,843.54 | 0.99% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$134,801.12 | 0.91% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$130,668.63 | 0.88% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$386,641.31 | 2.61% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$138,200.59 | 0.93% | 0 | \$0.00 | NA |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$140,792.28 | 0.95% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$231,499.65 | 1.56% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$149,779.02 | 1.01% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C | 1 | \$135,000.00 | 0.91% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$246,636.13 | 1.66% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$248,861.06 | 1.68% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, UTAH CORPORATION | 1 | \$131,214.86 | 0.88% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 3 | \$409,622.32 | 2.76% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$120,000.00 | 0.81% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$146,000.00 | 0.98% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$150,000.00 | 1.01% | 0 | \$0.00 | NA |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$247,975.94 | 1.67% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$140,000.00 | 0.94% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 3 | \$425,600.00 | 2.87% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$129,675.00 | 0.87% | 0 | \$0.00 | NA |
| | F&B ACQUISITION GROUP, LLC | 1 | \$140,609.97 | 0.95% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$137,750.00 | 0.93% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$125,814.38 | 0.85% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$134,801.12 | 0.91% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$230,659.68 | 1.55% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$138,795.22 | 0.94% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$294,779.02 | 1.99% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY | 2 | \$247,222.29 | 1.67% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | COMP | | | | | | |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$139,743.82 | 0.94% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$115,632.86 | 0.78% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$145,789.27 | 0.98% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$2,461,779.71 | 16.59% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 26 | \$3,389,395.03 | 22.85% | 0 | \$0.00 | NA |
| | KS STATEBANK | 1 | \$150,000.00 | 1.01% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$143,488.30 | 0.97% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$147,781.97 | 1% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$135,803.70 | 0.92% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 2 | \$271,809.47 | 1.83% | 0 | \$0.00 | NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$248,936.93 | 1.68% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$238,759.10 | 1.61% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 1.01% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$259,436.79 | 1.75% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$115,778.42 | 0.78% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$120,480.00 | 0.81% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$122,400.00 | 0.83% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.81% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$127,070.00 | 0.86% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$142,764.37 | 0.96% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$119,626.21 | 0.81% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$132,529.84 | 0.89% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$123,504.61 | 0.83% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$142,500.00 | 0.96% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$130,807.01 | 0.87% | 0 | \$0.00 | NA |
| Total | | 112 | \$14,836,060.54 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3140GWG23 | CENDERA FUNDING, INC | 1 | \$217,521.33 | 17.51% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$473,270.29 | 38.1% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 3 | \$551,476.89 | 44.39% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,242,268.51 | 100% | 0 | \$0.00 | |
| 3140GWG31 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$261,647.08 | 13.83% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$129,824.89 | 6.86% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$129,200.00 | 6.83% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING, A CALIFORNIA CO | 1 | \$159,469.47 | 8.43% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$75,320.99 | 3.98% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$79,889.78 | 4.22% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$225,015.81 | 11.9% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$124,316.10 | 6.57% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$204,834.67 | 10.83% | 0 | \$0.00 | NA |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$143,562.62 | 7.59% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$263,644.39 | 13.94% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$94,934.82 | 5.02% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,891,660.62 | 100% | 0 | \$0.00 | |
| 3140GWG49 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$398,487.74 | 13.48% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$118,582.68 | 4.01% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$192,148.99 | 6.5% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$175,757.52 | 5.95% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$144,590.70 | 4.89% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$181,896.51 | 6.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$326,294.92 | 11.04% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES | 1 | \$174,106.84 | 5.89% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | LTD, DBA LEGACY MUTUAL MORTGAGE | | | | | | |
| | JPMORGAN CHASE BANK, N.A | 5 | \$875,097.21 | 29.61% | 0 | \$0.00 | NA |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$99,318.85 | 3.36% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$145,789.64 | 4.93% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | \$123,821.34 | 4.19% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,955,892.94 | 100% | 0 | \$0.00 | |
| 3140GWG56 | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$219,602.57 | 19.33% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 5 | \$916,216.09 | 80.67% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,135,818.66 | 100% | 0 | \$0.00 | |
| 3140GWG64 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$216,000.00 | 18.72% | 0 | \$0.00 | NA |
| | F & M BANK, A BANKING CORPORATION | 1 | \$175,491.09 | 15.21% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$410,720.48 | 35.61% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$351,334.24 | 30.46% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,153,545.81 | 100% | 0 | \$0.00 | |
| 3140GWG72 | AMERICAN MORTGAG & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$165,702.33 | 8.06% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$164,620.97 | 8.01% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$158,003.10 | 7.69% | 0 | \$0.00 | NA |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$158,710.69 | 7.72% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,087,333.23 | 52.9% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$152,224.81 | 7.41% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,984.41 | 8.21% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,055,579.54 | 100% | 0 | \$0.00 | |
| 3140GWG80 | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$79,321.86 | 5.25% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A | 1 | \$82,607.98 | 5.46% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | BANKVISTA | 1 | \$77,291.37 | 5.11% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$71,785.15 | 4.75% | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$74,322.05 | 4.91% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$74,682.59 | 4.94% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$75,000.00 | 4.96% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$67,612.63 | 4.47% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$81,500.00 | 5.39% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$69,803.23 | 4.62% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 3 | \$204,078.00 | 13.5% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$79,315.02 | 5.25% | 0 | \$0.00 | NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$84,636.61 | 5.6% | 0 | \$0.00 | NA |
| | NOIC, INC., A CORPORATION | 1 | \$83,159.00 | 5.5% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$83,287.96 | 5.51% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$78,000.00 | 5.16% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$79,321.86 | 5.25% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$66,426.33 | 4.37% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,512,151.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWG98 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$74,984.58 | 3.14% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$75,549.93 | 3.17% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$84,109.67 | 3.52% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 30 | \$2,028,184.78 | 84.98% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$84,087.72 | 3.52% | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC | 1 | \$39,674.36 | 1.67% | 0 | \$0.00 | NA |
| Total | | 35 | \$2,386,591.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWGA5 | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$77,309.13 | 5.11% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 20 | \$1,352,881.29 | 89.35% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$83,899.07 | 5.54% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 22 | \$1,514,089.49 | 100% | 0 | \$0.00 | |
| 3140GWGB3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., C L | 1 | \$173,771.63 | 10.78% | 0 | \$0.00 | NA | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$174,536.13 | 10.83% | 0 | \$0.00 | NA | |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,263,551.08 | 78.39% | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,611,858.84 | 100% | 0 | \$0.00 | | |
| 3140GWGC1 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$200,000.00 | 7.11% | 0 | \$0.00 | NA | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$185,892.27 | 6.61% | 0 | \$0.00 | NA | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$180,000.00 | 6.4% | 0 | \$0.00 | NA | |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$199,730.60 | 7.1% | 0 | \$0.00 | NA | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$177,750.00 | 6.32% | 0 | \$0.00 | NA | |
| | GUARANTEED RATE, INC | 1 | \$199,136.40 | 7.08% | 0 | \$0.00 | NA | |
| | JPMORGAN CHASE BANK, N.A | 5 | \$943,826.71 | 33.55% | 0 | \$0.00 | NA | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$179,757.54 | 6.39% | 0 | \$0.00 | NA | |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$175,263.59 | 6.23% | 0 | \$0.00 | NA | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$191,929.72 | 6.82% | 0 | \$0.00 | NA | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,206.93 | 6.39% | 0 | \$0.00 | NA | |
| Total | | 15 | \$2,813,493.76 | 100% | 0 | \$0.00 | | |
| 3140GWGD9 | A+ MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.81% | 0 | \$0.00 | NA | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$175,600.00 | 0.71% | 0 | \$0.00 | NA | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$193,714.20 | 0.78% | 0 | \$0.00 | NA | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$180,000.00 | 0.73% | 0 | \$0.00 | NA | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$194,750.00 | 0.79% | 0 | \$0.00 | NA | |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 2 | \$379,482.61 | 1.53% | 0 | \$0.00 | NA | |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$182,380.37 | 0.74% | 0 | \$0.00 | NA | |

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|--|--|---|--------------|-------|---|--------|----|
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$196,379.07 | 0.79% | 0 | \$0.00 | NA |
| | BANK SNB, AN OKLAHOMA BANKING CORPORATION | 1 | \$199,705.36 | 0.81% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$179,202.76 | 0.72% | 0 | \$0.00 | NA |
| | BELL BANK, A CORPORATION | 1 | \$179,353.00 | 0.72% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 1 | \$178,736.30 | 0.72% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$187,729.13 | 0.76% | 0 | \$0.00 | NA |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 0.72% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$194,712.73 | 0.78% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 2 | \$375,767.00 | 1.51% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$195,000.00 | 0.79% | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | \$186,500.00 | 0.75% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$360,128.34 | 1.45% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$197,327.76 | 0.8% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,113.00 | 0.77% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$186,858.47 | 0.75% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 3 | \$576,547.01 | 2.32% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$177,405.25 | 0.72% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4 | \$747,708.40 | 3.01% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$361,433.74 | 1.46% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$199,218.90 | 0.8% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$184,028.49 | 0.74% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$184,994.77 | 0.75% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$200,000.00 | 0.81% | 0 | \$0.00 | NA |
| | FIRSTBANK | 2 | \$363,740.71 | 1.47% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SEIVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$189,000.00 | 0.76% | 0 | \$0.00 | NA |
| | | 3 | \$553,130.02 | 2.23% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | | | | | | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$199,705.36 | 0.81% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$183,728.93 | 0.74% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 5 | \$908,738.85 | 3.66% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$906,948.37 | 3.66% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$184,040.32 | 0.74% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$198,653.80 | 0.8% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$180,251.32 | 0.73% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$190,000.00 | 0.77% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$179,302.63 | 0.72% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,883.49 | 0.76% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 30 | \$5,680,397.49 | 22.9% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$178,237.04 | 0.72% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$178,954.65 | 0.72% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$197,000.00 | 0.79% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$198,850.00 | 0.8% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,709.78 | 0.79% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$191,795.39 | 0.77% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$175,507.87 | 0.71% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,705.36 | 0.81% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$193,500.00 | 0.78% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$181,182.68 | 0.73% | 0 | \$0.00 | NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | \$542,280.51 | 2.19% | 0 | \$0.00 | NA |
| | | 1 | \$185,250.00 | 0.75% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | | | | | | |
| | NTFN, INC., A CORPORATION | 1 | \$175,264.88 | 0.71% | 0 | \$0.00 | NA |
| | NUDGE FUNDING, LLC | 1 | \$199,286.00 | 0.8% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$178,741.41 | 0.72% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$176,140.12 | 0.71% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$175,491.09 | 0.71% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$189,720.09 | 0.76% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$176,540.00 | 0.71% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$175,750.00 | 0.71% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$176,000.00 | 0.71% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$180,477.55 | 0.73% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$175,008.56 | 0.71% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$177,555.00 | 0.72% | 0 | \$0.00 | NA |
| | SUPREME LENDING, A TEXAS CORPORATION | 1 | \$184,395.60 | 0.74% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$177,737.77 | 0.72% | 0 | \$0.00 | NA |
| | THE DART BANK, A STATE CHARTERED BANK | 1 | \$188,531.14 | 0.76% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$188,500.00 | 0.76% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$175,507.87 | 0.71% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$192,174.13 | 0.77% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$178,248.49 | 0.72% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$175,990.35 | 0.71% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$199,705.36 | 0.81% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$189,450.60 | 0.76% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,000.00 | 0.75% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$565,663.17 | 2.24% | 0 | \$0.00 | NA |
| Total | | 133 | \$24,807,150.41 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3140GWGE7 | COMPASS MORTGAGE, INC | 1 | \$126,778.69 | 8.27% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$269,519.07 | 17.58% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | \$149,481.56 | 9.75% | 0 | \$0.00 | NA |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL | 1 | \$149,444.45 | 9.75% | 0 | \$0.00 | NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$122,800.09 | 8.01% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$127,514.96 | 8.32% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$149,431.59 | 9.75% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$143,490.65 | 9.36% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$144,948.64 | 9.45% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$149,630.39 | 9.76% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,533,040.09 | 100% | 0 | \$0.00 | |
| 3140GWGF4 | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP | 1 | \$117,046.46 | 0.57% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$124,278.54 | 0.61% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$123,349.83 | 0.6% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$146,198.30 | 0.71% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$143,801.61 | 0.7% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$130,415.00 | 0.64% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$142,500.00 | 0.69% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$144,800.23 | 0.71% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$130,220.34 | 0.63% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$121,463.80 | 0.59% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$145,000.00 | 0.71% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$259,140.70 | 1.26% | 0 | \$0.00 | NA |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 2 | \$273,353.88 | 1.33% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$115,840.18 | 0.56% | 0 | \$0.00 | NA |
| | BELL BANK, A CORPORATION | 1 | \$142,228.77 | 0.69% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$149,418.85 | 0.73% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$123,530.13 | 0.6% | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$141,411.02 | 0.69% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$416,225.81 | 2.03% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$136,611.53 | 0.67% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$143,801.61 | 0.7% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$418,493.71 | 2.04% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$253,783.40 | 1.24% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$115,929.11 | 0.56% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$117,634.40 | 0.57% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR | 2 | \$289,500.60 | 1.41% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 6 | \$825,459.64 | 4.02% | 0 | \$0.00 | NA |
| | F & B ACQUISITION GROUP, LLC | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,546.45 | 0.58% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA | 1 | \$115,500.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,572.94 | 0.68% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$139,307.80 | 0.68% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$125,299.13 | 0.61% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$120,295.92 | 0.59% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,292,953.83 | 6.3% | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$112,438.38 | 0.55% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$118,655.00 | 0.58% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$134,814.01 | 0.66% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$245,439.64 | 1.2% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$263,636.28 | 1.28% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 65 | \$8,630,356.13 | 42.03% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$141,908.94 | 0.69% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$125,527.54 | 0.61% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE, LLC | 1 | \$139,457.60 | 0.68% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$142,049.11 | 0.69% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$143,438.81 | 0.7% | 0 | \$0.00 | NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$120,768.86 | 0.59% | 0 | \$0.00 | NA |
| | NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$147,047.13 | 0.72% | 0 | \$0.00 | NA |
| | NUDGE FUNDING, LLC | 1 | \$140,000.00 | 0.68% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$111,845.70 | 0.54% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$137,809.87 | 0.67% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$124,827.79 | 0.61% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$263,190.05 | 1.28% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$144,398.56 | 0.7% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$111,046.79 | 0.54% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$149,793.34 | 0.73% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$132,503.03 | 0.65% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$145,000.00 | 0.71% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$131,818.14 | 0.64% | 0 | \$0.00 | NA |
| | | 1 | \$125,736.53 | 0.61% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | | | | | | |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$131,452.49 | 0.64% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$115,000.00 | 0.56% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$134,239.80 | 0.65% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$376,655.41 | 1.82% | 0 | \$0.00 | NA |
| Total | | 155 | \$20,533,768.45 | 100% | 0 | \$0.00 | |
| 3140GWGG2 | A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION | 1 | \$372,949.75 | 0.18% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ACHIEVA MORTGAGE FUNDING, LLC | 1 | \$423,515.70 | 0.2% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 6 | \$1,683,404.47 | 0.81% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$276,060.49 | 0.13% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, NORTH CAROLINA CORPORATION | 1 | \$307,409.00 | 0.15% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$300,276.32 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$281,666.40 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 4 | \$1,050,027.56 | 0.5% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$275,094.14 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$229,283.68 | 0.11% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, A CORPORATION | 1 | \$599,173.36 | 0.29% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE | 1 | \$245,955.00 | 0.12% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 14 | \$3,620,377.39 | 1.73% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$420,819.43 | 0.2% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 2 | \$603,177.18 | 0.29% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | ATLANTIC HOME LOANS, INC | 1 | \$332,405.00 | 0.16% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$522,500.00 | 0.25% | 0 | \$0.00 | NA |
| | BANK OF UTAH, A UTAH CORPORATION | 2 | \$642,468.31 | 0.31% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$439,251.31 | 0.21% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$222,750.00 | 0.11% | 0 | \$0.00 | NA |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 2 | \$525,359.76 | 0.25% | 0 | \$0.00 | NA |
| | BELL BANK | 5 | \$1,343,403.00 | 0.64% | 0 | \$0.00 | NA |
| | BELL BANK, A CORPORATION | 7 | \$1,869,554.13 | 0.89% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$284,750.00 | 0.14% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$410,496.70 | 0.2% | 0 | \$0.00 | NA |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$305,549.19 | 0.15% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE, INC | 1 | \$279,354.60 | 0.13% | 0 | \$0.00 | NA |
| | CAPGROW HOME MORTGAGE | 1 | \$259,920.00 | 0.12% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$349,484.38 | 0.17% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$269,450.00 | 0.13% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$296,362.13 | 0.14% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$984,736.25 | 0.47% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$980,150.40 | 0.47% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$260,816.00 | 0.12% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$284,485.28 | 0.14% | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | \$221,073.84 | 0.11% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$266,950.00 | 0.13% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$352,879.37 | 0.17% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$403,636.00 | 0.19% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$835,267.67 | 0.4% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$438,495.51 | 0.21% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$965,212.57 | 0.46% | 0 | \$0.00 | NA |
| | | 2 | \$450,400.00 | 0.22% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| D.L. EVANS BANK, AN IDAHO CORPORATION | | | | | | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$530,955.00 | 0.25% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$202,350.00 | 0.1% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 4 | \$1,057,204.63 | 0.51% | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 1 | \$313,637.27 | 0.15% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$417,050.00 | 0.2% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 2 | \$565,614.41 | 0.27% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$242,672.68 | 0.12% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$626,136.17 | 0.3% | 0 | \$0.00 | NA |
| F & M BANK, A BANKING CORPORATION | 1 | \$289,323.14 | 0.14% | 0 | \$0.00 | NA |
| F&B ACQUISITION GROUP LLC | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA |
| F&B ACQUISITION GROUP, LLC | 1 | \$259,600.00 | 0.12% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$369,954.18 | 0.18% | 0 | \$0.00 | NA |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK | 1 | \$310,500.00 | 0.15% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$395,428.42 | 0.19% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$812,028.96 | 0.39% | 0 | \$0.00 | NA |
| FIRST COLLINSVILLE BANK | 1 | \$271,200.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$259,616.96 | 0.12% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$814,877.77 | 0.39% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$233,600.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$502,806.31 | 0.24% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,292.79 | 0.12% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,057,889.22 | 0.51% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$217,500.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$938,285.57 | 0.45% | 0 | \$0.00 | NA |

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|--|-----|-----------------|--------|---|--------|----|
| FIRSTBANK | 1 | \$399,410.72 | 0.19% | 0 | \$0.00 | NA |
| FM HOME LOANS LLC | 1 | \$569,500.00 | 0.27% | 0 | \$0.00 | NA |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,067,071.47 | 0.51% | 0 | \$0.00 | NA |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$254,700.00 | 0.12% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 17 | \$4,900,725.61 | 2.34% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$274,000.00 | 0.13% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$299,558.04 | 0.14% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,900.00 | 0.12% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$697,242.15 | 0.33% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$240,189.63 | 0.11% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$463,909.97 | 0.22% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$734,792.67 | 0.35% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$254,600.00 | 0.12% | 0 | \$0.00 | NA |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$202,207.71 | 0.1% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 21 | \$6,002,895.46 | 2.87% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,304,082.55 | 3.49% | 0 | \$0.00 | NA |
| GUARANTEED RKTE, INC., A DELAWARE CORPORATION | 1 | \$399,760.00 | 0.19% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$375,250.00 | 0.18% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$352,879.37 | 0.17% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$397,816.00 | 0.19% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$522,699.26 | 0.25% | 0 | \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 3 | \$924,596.53 | 0.44% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 2 | \$445,857.88 | 0.21% | 0 | \$0.00 | NA |
| INLAND BANK AND TRUST | 1 | \$323,000.00 | 0.15% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | \$914,190.18 | 0.44% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 295 | \$89,645,574.79 | 42.87% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 6 | \$1,983,362.41 | 0.95% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 3 | \$1,111,565.18 | 0.53% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$275,593.40 | 0.13% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 5 | \$1,547,163.46 | 0.74% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NTIONAL BANKING ASSOCIATION | 1 | \$280,500.00 | 0.13% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$283,100.00 | 0.14% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$821,199.47 | 0.39% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$208,152.65 | 0.1% | 0 | \$0.00 | NA |
| | LENDERFI, INC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$535,536.16 | 0.26% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$968,358.67 | 0.46% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$361,000.00 | 0.17% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$213,118.98 | 0.1% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE L.L.C | 1 | \$211,558.13 | 0.1% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 3 | \$672,527.16 | 0.32% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$450,533.43 | 0.22% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$228,604.61 | 0.11% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$480,760.70 | 0.23% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAGE , LLC | 1 | \$274,612.52 | 0.13% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$387,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$437,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 5 | \$1,499,200.85 | 0.72% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 2 | \$423,045.92 | 0.2% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$674,850.00 | 0.32% | 0 | \$0.00 | NA |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING | 1 | \$244,639.07 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$372,325.68 | 0.18% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 2 | \$633,523.32 | 0.3% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 2 | \$540,167.43 | 0.26% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$269,220.13 | 0.13% | 0 | \$0.00 | NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$200,154.70 | 0.1% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$477,620.33 | 0.23% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$289,350.80 | 0.14% | 0 | \$0.00 | NA |
| | NTFN, INC., A CORPORATION | 3 | \$733,020.75 | 0.35% | 0 | \$0.00 | NA |
| | NUDGE FUNDING, LLC | 3 | \$693,912.38 | 0.33% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$522,117.57 | 0.25% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$259,916.52 | 0.12% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$293,619.91 | 0.14% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$426,142.88 | 0.2% | 0 | \$0.00 | NA |
| | PATRIOT BANK | 1 | \$200,703.88 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$394,517.93 | 0.19% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$275,500.00 | 0.13% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$321,100.00 | 0.15% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM | 3 | \$784,459.01 | 0.38% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$270,376.98 | 0.13% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$622,250.00 | 0.3% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$319,648.98 | 0.15% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$203,968.60 | 0.1% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$283,981.03 | 0.14% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$243,813.63 | 0.12% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$202,437.91 | 0.1% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 3 | \$1,274,475.68 | 0.61% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK, A MASSACHUSETTES CORPORATION | 1 | \$289,060.00 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$449,900.00 | 0.22% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$265,050.00 | 0.13% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 3 | \$708,350.00 | 0.34% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$591,034.59 | 0.28% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$332,975.00 | 0.16% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$498,062.86 | 0.24% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,854.96 | 0.1% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$279,088.24 | 0.13% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$240,944.52 | 0.12% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$256,146.61 | 0.12% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALIST, INC | 1 | \$254,249.23 | 0.12% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$303,552.15 | 0.15% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$562,438.00 | 0.27% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$282,083.82 | 0.13% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 4 | \$1,023,869.23 | 0.49% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$209,600.00 | 0.1% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$478,314.31 | 0.23% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$215,100.00 | 0.1% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$278,390.00 | 0.13% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,346,339.95 | 0.64% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$236,428.40 | 0.11% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 3 | \$982,637.94 | 0.47% | 0 | \$0.00 | NA |
| | | 1 | \$286,951.64 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | | | | | | |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$379,440.18 | 0.18% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 2 | \$632,256.16 | 0.3% | 0 | \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$273,596.34 | 0.13% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 10 | \$3,248,163.20 | 1.55% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC | 1 | \$243,813.63 | 0.12% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$483,239.81 | 0.23% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$203,412.99 | 0.1% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$613,119.19 | 0.29% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$230,581.88 | 0.11% | 0 | \$0.00 | NA |
| | UWHARRIE BANK, A CORPORATION | 1 | \$412,572.87 | 0.2% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 3 | \$988,220.03 | 0.47% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 2 | \$429,286.23 | 0.21% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$389,500.00 | 0.19% | 0 | \$0.00 | NA |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$396,514.99 | 0.19% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$983,217.63 | 0.47% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$299,786.41 | 0.14% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$636,080.59 | 0.3% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$576,905.00 | 0.28% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$516,165.39 | 0.25% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$284,580.13 | 0.14% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 3 | \$1,172,178.62 | 0.56% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$277,400.00 | 0.13% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,900.65 | 0.1% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$747,891.48 | 0.36% | 0 | \$0.00 | NA |
| | | 2 | \$737,000.00 | 0.35% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$369,750.00 | 0.17% | 0 | \$0.00 | NA |
| Total | | 695 | \$209,108,588.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWGH0 | 1ST PRIORITY MORTGAGE INC | 1 | \$119,057.02 | 0.7% | 0 | \$0.00 | NA |
| | 1ST PRIORITY MORTGAGE, INC | 12 | \$1,757,581.54 | 10.29% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$222,921.11 | 1.31% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$285,000.00 | 1.67% | 0 | \$0.00 | NA |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$177,344.11 | 1.04% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$274,103.79 | 1.6% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$541,217.69 | 3.17% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWRE CORPORATION | 1 | \$299,052.80 | 1.75% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | \$356,231.94 | 2.09% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 6 | \$972,787.53 | 5.7% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$742,925.14 | 4.35% | 0 | \$0.00 | NA |
| | JET DIRECT FUNDING CORP., A CORPORATION | 1 | \$274,500.00 | 1.61% | 0 | \$0.00 | NA |
| | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$280,000.00 | 1.64% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 33 | \$9,525,176.89 | 55.77% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$294,085.05 | 1.72% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$310,761.52 | 1.82% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS, INC | 2 | \$383,627.60 | 2.25% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$262,812.26 | 1.52% | 0 | \$0.00 | NA |
| Total | | 70 | \$17,079,185.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWGJ6 | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$397,923.12 | 5.56% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$712,770.01 | 9.95% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,081.05 | 1.83% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL | 2 | \$804,196.92 | 11.23% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | GROUP, INC., A NEW YORK CORPORATION | | | | | | |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$310,590.46 | 4.34% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 17 | \$4,805,739.17 | 67.09% | 0 | \$0.00 | NA |
| Total | | | 24 | \$7,162,300.73 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140GWGK3 | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$67,344.80 | 3.22% | 0 | \$0.00 | NA |
| | | FIRST MIDWEST BANK, A STATE BANK | 1 | \$78,451.58 | 3.75% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 30 | \$1,870,694.69 | 89.51% | 0 | \$0.00 | NA |
| | | PRESIDENTIAL BANK, FSB | 1 | \$73,414.14 | 3.52% | 0 | \$0.00 | NA |
| Total | | | 33 | \$2,089,905.21 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140GWGL1 | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$83,884.27 | 4.03% | 0 | \$0.00 | NA |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$75,000.00 | 3.6% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$84,765.37 | 4.07% | 0 | \$0.00 | NA |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,668.17 | 3.83% | 0 | \$0.00 | NA |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$69,903.56 | 3.36% | 0 | \$0.00 | NA |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$71,151.83 | 3.42% | 0 | \$0.00 | NA |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$79,889.78 | 3.84% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$76,986.90 | 3.7% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE, INC.. A DELAWARE CORPORATION | 1 | \$83,020.20 | 3.99% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 11 | \$787,991.82 | 37.87% | 0 | \$0.00 | NA |
| | | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO | 1 | \$70,552.53 | 3.39% | 0 | \$0.00 | NA |
| | | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$69,903.56 | 3.36% | 0 | \$0.00 | NA |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$79,779.17 | 3.83% | 0 | \$0.00 | NA |
| | | ROSS MORTGAGE CORPORATION | 2 | \$143,202.44 | 6.88% | 0 | \$0.00 | NA |
| | | | 1 | \$70,615.57 | 3.39% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | | | | | | |
| | | VICTORIAN FINANCE, LLC | 1 | \$70,677.49 | 3.4% | 0 | \$0.00 | NA |
| | | WALLICK & VOLK, INC | 1 | \$83,884.27 | 4.04% | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,080,876.93 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140GWGM9 | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$317,596.22 | 19.76% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 5 | \$807,687.54 | 50.26% | 0 | \$0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,605.06 | 10.18% | 0 | \$0.00 | NA |
| | | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$156,929.91 | 9.77% | 0 | \$0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$161,219.75 | 10.03% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,607,038.48 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140GWGN7 | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$149,726.38 | 2.9% | 0 | \$0.00 | NA |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$152,544.33 | 2.95% | 0 | \$0.00 | NA |
| | | DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,142.86 | 2.9% | 0 | \$0.00 | NA |
| | | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$162,948.96 | 3.15% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$503,784.06 | 9.75% | 0 | \$0.00 | NA |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$171,843.96 | 3.32% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$169,765.78 | 3.28% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 10 | \$1,617,049.77 | 31.28% | 0 | \$0.00 | NA |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | \$163,518.91 | 3.16% | 0 | \$0.00 | NA |
| | | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,765.78 | 3.28% | 0 | \$0.00 | NA |
| | | ON Q FINANCIAL, INC | 1 | \$150,818.79 | 2.92% | 0 | \$0.00 | NA |
| | | PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$160,959.46 | 3.11% | 0 | \$0.00 | NA |
| | | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$159,608.20 | 3.09% | 0 | \$0.00 | NA |
| | | PERL MORTGAGE INC | 1 | \$158,549.36 | 3.07% | 0 | \$0.00 | NA |
| | | THE BANK OF CANTON, A CORPORATION | 1 | \$168,199.42 | 3.25% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$154,469.83 | 2.99% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$163,319.75 | 3.16% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$164,672.81 | 3.19% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$161,600.00 | 3.13% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$157,813.19 | 3.05% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$158,516.31 | 3.07% | 0 | \$0.00 | NA |
| Total | | 32 | \$5,169,617.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWGP2 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$174,800.00 | 10.63% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$314,725.26 | 19.14% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 4 | \$658,890.04 | 40.07% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$161,376.14 | 9.81% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$164,751.48 | 10.02% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$170,000.00 | 10.33% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,644,542.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWGQ0 | CAMDEN NATIONAL BANK | 1 | \$79,352.57 | 5.25% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$74,792.63 | 4.95% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 17 | \$1,277,937.10 | 84.6% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$78,400.00 | 5.2% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,510,482.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWGR8 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$128,168.93 | 2.42% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$122,789.90 | 2.32% | 0 | \$0.00 | NA |
| | BELL BANK, A CORPORATION | 1 | \$119,595.45 | 2.26% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$381,944.34 | 7.22% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWRE CORPORATION | 1 | \$148,117.40 | 2.8% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 33 | \$4,136,322.20 | 78.2% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$132,323.06 | 2.5% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,074.43 | 2.28% | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,289,335.71 | 100% | 0 | \$0.00 | |
| 3140GWGS6 | | 1ST PRIORITY MORTGAGE, INC | 1 | \$118,081.70 | 2.72% | 0 | \$0.00 | NA |
| | | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$139,618.30 | 3.22% | 0 | \$0.00 | NA |
| | | INLANTA MORTGAGE, INC | 1 | \$149,098.09 | 3.44% | 0 | \$0.00 | NA |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$146,100.57 | 3.37% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 23 | \$3,002,346.38 | 69.28% | 0 | \$0.00 | NA |
| | | PERL MORTGAGE INC | 1 | \$125,571.51 | 2.9% | 0 | \$0.00 | NA |
| | | ROSS MORTGAGE CORPORATION | 1 | \$132,000.00 | 3.05% | 0 | \$0.00 | NA |
| | | SCENIC OAKS FUNDING | 1 | \$140,000.00 | 3.23% | 0 | \$0.00 | NA |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$131,635.02 | 3.04% | 0 | \$0.00 | NA |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$138,227.39 | 3.19% | 0 | \$0.00 | NA |
| | | V.I.P. MORTGAGE, INC | 1 | \$111,200.00 | 2.56% | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,333,878.96 | 100% | 0 | \$0.00 | |
| 3140GWGT4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$79,793.88 | 2.09% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 52 | \$3,571,241.09 | 93.55% | 0 | \$0.00 | NA |
| | | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$81,788.73 | 2.14% | 0 | \$0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$84,784.10 | 2.22% | 0 | \$0.00 | NA |
| Total | | | 55 | \$3,817,607.80 | 100% | 0 | \$0.00 | |
| 3140GWGU1 | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$279,294.05 | 16.86% | 0 | \$0.00 | NA |
| | | INTERCONTINENTAL CAPITAL GROUP, INC A NEW YORK CORPORATION | 1 | \$423,025.19 | 25.53% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$784,870.06 | 47.37% | 0 | \$0.00 | NA |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$169,726.77 | 10.24% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,656,916.07 | 100% | 0 | \$0.00 | |
| 3140GWGV9 | | 1ST PRIORITY MORTGAGE, INC | 1 | \$130,320.21 | 4.44% | 0 | \$0.00 | NA |
| | | | 1 | \$124,827.79 | 4.25% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | HOMESTEAD FUNDING CORP., A CORPORATION | | | | | | |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 3 | \$1,044,469.02 | 35.58% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 6 | \$1,636,072.51 | 55.73% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,935,689.53 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140GWGW7 | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$733,329.82 | 47.28% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$817,596.92 | 52.72% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,550,926.74 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140GWGX5 | | 1ST PRIORITY MORTGAGE, INC | 3 | \$385,534.16 | 4.32% | 0 | \$0.00 | NA |
| | | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$244,662.46 | 2.74% | 0 | \$0.00 | NA |
| | | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$275,628.22 | 3.09% | 0 | \$0.00 | NA |
| | | BERKSHIRE BANK | 1 | \$213,455.51 | 2.39% | 0 | \$0.00 | NA |
| | | CONTOUR MORTGAGE CORPORATION | 1 | \$331,562.80 | 3.71% | 0 | \$0.00 | NA |
| | | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$303,599.68 | 3.4% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$239,669.34 | 2.68% | 0 | \$0.00 | NA |
| | | GUARDHILL FINANCIAL CORP | 1 | \$284,213.30 | 3.18% | 0 | \$0.00 | NA |
| | | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$111,852.51 | 1.25% | 0 | \$0.00 | NA |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$284,607.35 | 3.19% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 19 | \$5,320,910.09 | 59.59% | 0 | \$0.00 | NA |
| | | LUXURY MBRTGAGE CORP | 1 | \$422,929.33 | 4.74% | 0 | \$0.00 | NA |
| | | MLB RESIDENTIAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,822.22 | 1.51% | 0 | \$0.00 | NA |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$375,481.98 | 4.21% | 0 | \$0.00 | NA |
| Total | | | 34 | \$8,928,928.95 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140GWGY3 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$179,252.70 | 4.31% | 0 | \$0.00 | NA |
| | | BANK OF UTAH, A UTAH CORPORATION | 1 | \$239,307.25 | 5.76% | 0 | \$0.00 | NA |
| | | CITYWIDE HOME LOANS | 1 | \$293,250.00 | 7.06% | 0 | \$0.00 | NA |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,294,395.71 | 31.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$296,090.43 | 7.13% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | \$180,334.79 | 4.34% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$239,927.00 | 5.77% | 0 | \$0.00 | NA |
| | NUDGE FUNDING, LLC | 1 | \$189,725.76 | 4.57% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$239,661.84 | 5.77% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$370,600.00 | 8.92% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$632,305.53 | 15.22% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,154,851.01 | 100% | 0 | \$0.00 | |
| 3140GWGZ0 | AMCAP MORTGAGE, LTD | 1 | \$198,270.32 | 4.24% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$312,383.17 | 6.68% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 15 | \$3,529,404.01 | 75.44% | 1 | \$184,653.83 | NA |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$638,457.00 | 13.64% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,678,514.50 | 100% | 1 | \$184,653.83 | |
| 3140GWH71 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.37% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$70,000.00 | 0.47% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 229 | \$14,484,902.27 | 97.05% | 0 | \$0.00 | NA |
| | EQUITY BANK | 1 | \$42,000.00 | 0.28% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$51,895.00 | 0.35% | 0 | \$0.00 | NA |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$47,925.00 | 0.32% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$65,000.00 | 0.44% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$65,000.00 | 0.44% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$42,800.00 | 0.28% | 0 | \$0.00 | NA |
| Total | | 237 | \$14,924,522.27 | 100% | 0 | \$0.00 | |
| 3140GWH89 | COLUMBIA STATE BANK | 1 | \$103,000.00 | 0.93% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 114 | \$11,002,443.84 | 99.07% | 0 | \$0.00 | NA |
| Total | | 115 | \$11,105,443.84 | 100% | 0 | \$0.00 | |
| 3140GWH97 | DAS ACQUISITION COMPANY, LLC | 1 | \$115,600.00 | 1.66% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 56 | \$6,602,830.88 | 94.95% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL, INC | 1 | \$123,750.00 | 1.78% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 1 | \$111,500.00 | 1.61% | 0 | \$0.00 | NA |

| | FINANCIAL | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | 59 | \$6,953,680.88 | 100% | 0 | \$0.00 | |
| 3140GWHA4 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$86,078.92 | 4.67% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$89,279.17 | 4.84% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 16 | \$1,483,926.33 | 80.45% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$98,893.40 | 5.36% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$86,277.27 | 4.68% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,844,455.09 | 100% | 0 | \$0.00 | |
| 3140GWHB2 | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$101,559.53 | 5.41% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$100,000.00 | 5.33% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$199,568.16 | 10.63% | 0 | \$0.00 | NA |
| | FIRST BANK, A NC CORPORATION | 2 | \$188,568.16 | 10.04% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,568.16 | 5.3% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$100,000.00 | 5.33% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$99,568.16 | 5.3% | 0 | \$0.00 | NA |
| | GUARANTEED TE , INC.,A DELAWARE CORPORATION | 1 | \$109,524.98 | 5.83% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$86,991.11 | 4.63% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 4 | \$408,068.16 | 21.74% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$97,200.00 | 5.18% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$88,150.00 | 4.7% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$99,135.15 | 5.28% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$99,568.16 | 5.3% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,877,469.73 | 100% | 0 | \$0.00 | |
| 3140GWHC0 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$130,622.96 | 1.68% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$266,394.94 | 3.44% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$138,860.32 | 1.79% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 54 | \$6,667,170.28 | 85.98% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$138,780.96 | 1.79% | 0 | \$0.00 | NA |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$144,613.11 | 1.86% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$140,703.97 | 1.81% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$126,958.00 | 1.65% | 0 | \$0.00 | NA |
| Total | | 62 | \$7,754,104.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWHD8 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,000.00 | 2.17% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C | 1 | \$111,400.00 | 2.16% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$125,332.63 | 2.43% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$149,000.00 | 2.89% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$283,079.92 | 5.48% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$116,503.99 | 2.26% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,725.00 | 2.82% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$125,750.50 | 2.44% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$129,889.55 | 2.52% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 24 | \$3,203,946.12 | 62.08% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$141,000.00 | 2.73% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$134,545.23 | 2.61% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$134,522.44 | 2.61% | 0 | \$0.00 | NA |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$114,128.02 | 2.21% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$134,422.86 | 2.59% | 0 | \$0.00 | NA |
| Total | | 39 | \$5,161,246.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWHE6 | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$119,489.85 | 7.42% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$136,629.26 | 8.49% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$124,013.10 | 7.7% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,229,614.43 | 76.39% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,609,746.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |

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| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3140GWHF3 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$112,000.00 | 3.03% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 1 | \$140,000.00 | 3.79% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 2 | \$280,771.92 | 7.59% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$141,387.00 | 3.82% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$254,901.05 | 6.89% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$150,000.00 | 4.06% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$118,400.00 | 3.2% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$111,516.34 | 3.02% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 3 | \$378,309.24 | 10.23% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$392,719.22 | 10.62% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 6 | \$866,512.25 | 23.44% | 0 | \$0.00 | NA |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 3% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$126,000.00 | 3.41% | 0 | \$0.00 | NA |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$116,992.59 | 3.16% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$113,109.44 | 3.06% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$134,417.02 | 3.64% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,352.25 | 4.04% | 0 | \$0.00 | NA |
| Total | | 28 | \$3,697,388.32 | 100% | 0 | \$0.00 | |
| 3140GWHG1 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$100,406.69 | 2.06% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$109,104.53 | 2.24% | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$88,504.08 | 1.82% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$107,419.85 | 2.21% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$99,185.93 | 2.04% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$89,224.04 | 1.83% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 41 | \$3,964,168.54 | 81.47% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$104,136.51 | 2.14% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$107,120.82 | 2.2% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$96,714.33 | 1.99% | 0 | \$0.00 | NA |
| Total | | 50 | \$4,865,985.32 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWHH9 | BELL BANK, A CORPORATION | 1 | \$86,228.45 | 2.78% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$90,756.60 | 2.92% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$99,572.49 | 3.21% | 0 | \$0.00 | NA |
| | D.L. EVANS BANK | 1 | \$93,500.00 | 3.01% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$99,572.49 | 3.21% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$380,723.53 | 12.26% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$99,572.49 | 3.21% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$99,323.56 | 3.2% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$106,117.38 | 3.42% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,530,480.05 | 49.3% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$205,768.57 | 6.63% | 0 | \$0.00 | NA |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$103,109.53 | 3.32% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$109,529.74 | 3.53% | 0 | \$0.00 | NA |
| Total | | 31 | \$3,104,254.88 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWHJ5 | JPMORGAN CHASE BANK, N.A | 7 | \$1,545,514.82 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,545,514.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWHK2 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$347,033.16 | 32.57% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 3 | \$718,571.72 | 67.43% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,065,604.88 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWHL0 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$81,318.80 | 4.72% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$78,293.55 | 4.54% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 21 | \$1,489,060.59 | 86.43% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE | 1 | \$74,101.08 | 4.31% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | BANK | | | | | |
| Total | | | 24 | \$1,722,774.02 | 100% | 0 | \$0.00 |
| 3140GWHM8 | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$154,546.27 | 5.12% | 0 | \$0.00 |
| | | BUSEY BANK | 1 | \$167,624.23 | 5.56% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK | 1 | \$150,910.26 | 5% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 12 | \$1,900,104.62 | 63.01% | 0 | \$0.00 |
| | | PERL MORTGAGE IN.C | 1 | \$162,664.94 | 5.39% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$161,247.26 | 5.35% | 0 | \$0.00 |
| | | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$150,749.99 | 5% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | \$167,860.37 | 5.57% | 0 | \$0.00 |
| Total | | | 19 | \$3,015,707.94 | 100% | 0 | \$0.00 |
| 3140GWHN6 | | CAMDEN NATIONAL BANK | 1 | \$161,805.30 | 4.16% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$170,000.00 | 4.37% | 0 | \$0.00 |
| | | FIRSTBANK | 1 | \$160,854.64 | 4.13% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$175,000.00 | 4.5% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$161,002.30 | 4.14% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC | 1 | \$159,056.78 | 4.09% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 12 | \$1,926,440.51 | 49.5% | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$153,697.48 | 3.95% | 0 | \$0.00 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$156,647.18 | 4.03% | 0 | \$0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$172,433.12 | 4.43% | 0 | \$0.00 |
| | | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$167,552.99 | 4.31% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$327,244.22 | 8.39% | 0 | \$0.00 |
| Total | | | 24 | \$3,891,734.52 | 100% | 0 | \$0.00 |
| 3140GWHQ9 | | WEBSTER BANK, N.A | 39 | \$9,773,163.54 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$9,773,163.54 | 100% | 0 | \$0.00 |
| 3140GWHR7 | | WEBSTER BANK, N.A | 45 | \$10,588,805.00 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$10,588,805.00 | 100% | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3140GWHT3 | | DRAPER AND KRAMER MORTGAGE CORP | 6 | \$1,487,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,487,600.00 | 100% | 0 | \$0.00 | |
| 3140GWJ20 | | A BEST FINANCIAL CORPORATION | 1 | \$393,493.38 | 4.49% | 0 | \$0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 2 | \$480,000.00 | 5.48% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,057,625.00 | 12.08% | 0 | \$0.00 | NA |
| | | AMWEST FUNDING CORP | 1 | \$621,000.00 | 7.09% | 0 | \$0.00 | NA |
| | | BANK OF THE OZARKS | 1 | \$191,000.00 | 2.18% | 0 | \$0.00 | NA |
| | | COLUMBIA STATE BANK | 2 | \$450,000.00 | 5.14% | 0 | \$0.00 | NA |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$181,400.00 | 2.07% | 0 | \$0.00 | NA |
| | | DITECH FINANCIAL LLC | 6 | \$2,006,701.23 | 22.92% | 0 | \$0.00 | NA |
| | | GEORGE MASON MORTGAGE, LLC | 3 | \$1,117,623.00 | 12.76% | 0 | \$0.00 | NA |
| | | MORTGAGE SERVICES III, L.L.C | 1 | \$318,136.00 | 3.63% | 0 | \$0.00 | NA |
| | | ON Q FINANCIAL, INC | 1 | \$296,000.00 | 3.38% | 0 | \$0.00 | NA |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$175,550.00 | 2% | 0 | \$0.00 | NA |
| | | SUNSTREET MORTGAGE, LLC | 2 | \$611,000.00 | 6.98% | 0 | \$0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | \$293,054.48 | 3.35% | 0 | \$0.00 | NA |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$189,000.00 | 2.16% | 0 | \$0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$375,000.00 | 4.29% | 0 | \$0.00 | NA |
| Total | | | 28 | \$8,756,583.09 | 100% | 0 | \$0.00 | |
| 3140GWJ38 | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$82,352.00 | 5.59% | 0 | \$0.00 | NA |
| | | DITECH FINANCIAL LLC | 22 | \$1,316,641.84 | 89.42% | 0 | \$0.00 | NA |
| | | LEGACY BANK | 1 | \$73,500.00 | 4.99% | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,472,493.84 | 100% | 0 | \$0.00 | |
| 3140GWJ46 | | DITECH FINANCIAL LLC | 20 | \$1,911,327.64 | 95.66% | 0 | \$0.00 | NA |
| | | SOUTHWEST FUNDING, L.P | 1 | \$86,625.00 | 4.34% | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,997,952.64 | 100% | 0 | \$0.00 | |
| 3140GWJ61 | | A&D MORTGAGE LLC | 1 | \$174,274.24 | 9.73% | 0 | \$0.00 | NA |
| | | BANK OF THE OZARKS | 1 | \$152,400.00 | 8.51% | 0 | \$0.00 | NA |
| | | DITECH FINANCIAL LLC | 9 | \$1,465,153.92 | 81.76% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,791,828.16 | 100% | 0 | \$0.00 | |
| 3140GWJA2 | | ALL WESTERN MORTGAGE, INC | 1 | \$147,793.45 | 1.71% | 0 | \$0.00 | NA |
| | | DITECH FINANCIAL LLC | 62 | \$8,508,335.53 | 98.29% | 0 | \$0.00 | NA |
| Total | | | 63 | \$8,656,128.98 | 100% | 0 | \$0.00 | |
| 3140GWJB0 | | DITECH FINANCIAL LLC | 16 | \$2,964,751.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,964,751.35 | 100% | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3140GWJC8 | | DITECH FINANCIAL LLC | 21 | \$5,129,932.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,129,932.32 | 100% | 0 | \$0.00 | |
| 3140GWJD6 | | A BEST FINANCIAL CORPORATION | 1 | \$135,700.00 | 2.93% | 0 | \$0.00 | NA |
| | | ACCUNET MORTGAGE LLC | 1 | \$149,365.18 | 3.23% | 0 | \$0.00 | NA |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$145,350.00 | 3.14% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$145,000.00 | 3.13% | 0 | \$0.00 | NA |
| | | BANK OF ENGLAND | 2 | \$280,177.34 | 6.05% | 0 | \$0.00 | NA |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$130,000.00 | 2.81% | 0 | \$0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC | 2 | \$279,000.00 | 6.03% | 0 | \$0.00 | NA |
| | | DELMAR FINANCIAL COMPANY | 1 | \$135,412.70 | 2.92% | 0 | \$0.00 | NA |
| | | DITECH FINANCIAL LLC | 13 | \$1,767,735.13 | 38.18% | 0 | \$0.00 | NA |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$133,000.00 | 2.87% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$268,341.45 | 5.8% | 0 | \$0.00 | NA |
| | | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$125,100.00 | 2.7% | 0 | \$0.00 | NA |
| | | MEGASTAR FINANCIAL CORP | 3 | \$395,775.12 | 8.55% | 0 | \$0.00 | NA |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$125,500.00 | 2.71% | 0 | \$0.00 | NA |
| | | SUNSTREET MORTGAGE, LLC | 2 | \$275,000.00 | 5.94% | 0 | \$0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$139,500.00 | 3.01% | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,629,956.92 | 100% | 0 | \$0.00 | |
| 3140GWJE4 | | ALL WESTERN MORTGAGE, INC | 2 | \$322,130.89 | 7.06% | 0 | \$0.00 | NA |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$160,000.00 | 3.51% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCING CORPORATION | 1 | \$170,500.00 | 3.74% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$157,000.00 | 3.44% | 0 | \$0.00 | NA |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$174,243.60 | 3.82% | 0 | \$0.00 | NA |
| | | DITECH FINANCIAL LLC | 9 | \$1,445,933.58 | 31.68% | 0 | \$0.00 | NA |
| | | EAST BOSTON SAVINGS BANK | 1 | \$154,985.00 | 3.4% | 0 | \$0.00 | NA |
| | | GEORGE MASON MORTGAGE, LLC | 4 | \$676,789.00 | 14.83% | 0 | \$0.00 | NA |
| | | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$162,708.46 | 3.56% | 0 | \$0.00 | NA |
| | | LEGACYTEXAS BANK | 1 | \$153,686.11 | 3.37% | 0 | \$0.00 | NA |
| | | MERIDIAN BANK | 1 | \$158,144.00 | 3.46% | 0 | \$0.00 | NA |
| | | ON Q FINANCIAL, INC | 1 | \$174,400.00 | 3.82% | 0 | \$0.00 | NA |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$156,000.00 | 3.42% | 0 | \$0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | \$167,274.52 | 3.66% | 0 | \$0.00 | NA |
| | | VBS MORTGAGE, LLC | 2 | \$330,410.00 | 7.23% | 0 | \$0.00 | NA |

| Total | | | 28 | \$4,564,205.16 | 100% | 0 | \$0.00 | |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|--|
| 3140GWJF1 | ACADEMY BANK, N.A | 1 | \$424,100.00 | 1.78% | 0 | \$0.00 | NA | |
| | ACCUNET MORTGAGE LLC | 1 | \$203,318.19 | 0.86% | 0 | \$0.00 | NA | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$346,512.27 | 1.46% | 0 | \$0.00 | NA | |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$219,059.48 | 0.92% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$237,490.64 | 1% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$199,144.98 | 0.84% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$416,710.87 | 1.75% | 0 | \$0.00 | NA | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$226,760.00 | 0.95% | 0 | \$0.00 | NA | |
| | BANK OF ANN ARBOR | 1 | \$290,000.00 | 1.22% | 0 | \$0.00 | NA | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$180,815.78 | 0.76% | 0 | \$0.00 | NA | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$258,528.74 | 1.09% | 0 | \$0.00 | NA | |
| | COLUMBIA STATE BANK | 1 | \$335,559.29 | 1.41% | 0 | \$0.00 | NA | |
| | DELMAR FINANCIAL COMPANY | 1 | \$231,396.42 | 0.97% | 0 | \$0.00 | NA | |
| | DITECH FINANCIAL LLC | 25 | \$6,490,229.71 | 27.31% | 0 | \$0.00 | NA | |
| | ETHOS LENDING LLC | 2 | \$489,247.36 | 2.06% | 0 | \$0.00 | NA | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$256,500.00 | 1.08% | 0 | \$0.00 | NA | |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$505,735.45 | 2.13% | 0 | \$0.00 | NA | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$8,239,228.02 | 34.67% | 0 | \$0.00 | NA | |
| | HOMESTEAD FUNDING CORP | 1 | \$389,826.30 | 1.64% | 0 | \$0.00 | NA | |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$224,028.38 | 0.94% | 0 | \$0.00 | NA | |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$275,007.27 | 1.16% | 0 | \$0.00 | NA | |
| | MEGASTAR FINANCIAL CORP | 1 | \$398,272.65 | 1.68% | 0 | \$0.00 | NA | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$532,258.69 | 2.24% | 0 | \$0.00 | NA | |
| | ON Q FINANCIAL, INC | 2 | \$464,994.88 | 1.96% | 0 | \$0.00 | NA | |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$369,600.00 | 1.56% | 0 | \$0.00 | NA | |
| | SOUTH CENTRAL BANK, N.A | 1 | \$210,000.00 | 0.88% | 0 | \$0.00 | NA | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$189,000.00 | 0.8% | 0 | \$0.00 | NA | |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1 | \$298,755.83 | 1.26% | 0 | \$0.00 | NA | |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$622,370.07 | 2.62% | 0 | \$0.00 | NA | |
| | | 1 | \$238,984.28 | 1% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| | | VAN DYK MORTGAGE CORPORATION | | | | | | |
| Total | | | 85 | \$23,763,435.55 | 100% | 0 | \$0.00 | |
| 3140GWJG9 | | ACADEMY MORTGAGE CORPORATION | 1 | \$229,630.06 | 1.63% | 0 | \$0.00 | NA |
| | | ADAMS BANK & TRUST | 1 | \$260,598.15 | 1.85% | 0 | \$0.00 | NA |
| | | AEM LOAN CORPORATION | 2 | \$812,303.40 | 5.77% | 0 | \$0.00 | NA |
| | | ALLIED FIRST BANK, SB | 1 | \$220,000.00 | 1.56% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$250,000.00 | 1.78% | 0 | \$0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$271,000.00 | 1.93% | 0 | \$0.00 | NA |
| | | DITECH FINANCIAL LLC | 27 | \$8,531,337.85 | 60.63% | 0 | \$0.00 | NA |
| | | FRONTIER BANK | 2 | \$706,656.88 | 5.02% | 0 | \$0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 1 | \$189,713.83 | 1.35% | 0 | \$0.00 | NA |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$405,000.00 | 2.88% | 0 | \$0.00 | NA |
| | | MORTGAGE AMERICA, INC | 1 | \$70,000.00 | 0.5% | 0 | \$0.00 | NA |
| | | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$721,000.00 | 5.12% | 0 | \$0.00 | NA |
| | | RUHL MORTGAGE LLC | 1 | \$265,153.90 | 1.88% | 0 | \$0.00 | NA |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$237,230.00 | 1.69% | 0 | \$0.00 | NA |
| | | WEST ONE CAPITAL GROUP INC | 1 | \$422,000.00 | 3% | 0 | \$0.00 | NA |
| | | WEST TOWN BANK & TRUST | 1 | \$300,000.00 | 2.13% | 0 | \$0.00 | NA |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$178,500.00 | 1.28% | 0 | \$0.00 | NA |
| Total | | | 46 | \$14,070,124.07 | 100% | 0 | \$0.00 | |
| 3140GWJH7 | | 1ST FINANCIAL, INC | 1 | \$241,500.00 | 1.6% | 0 | \$0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 3 | \$704,155.00 | 4.65% | 0 | \$0.00 | NA |
| | | AEM LOAN CORPORATION | 2 | \$1,016,000.00 | 6.71% | 0 | \$0.00 | NA |
| | | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$526,713.85 | 3.48% | 0 | \$0.00 | NA |
| | | AVIDIA BANK | 1 | \$383,000.00 | 2.53% | 0 | \$0.00 | NA |
| | | DITECH FINANCIAL LLC | 28 | \$7,304,292.37 | 48.25% | 0 | \$0.00 | NA |
| | | FRONTIER BANK | 1 | \$350,000.00 | 2.31% | 0 | \$0.00 | NA |
| | | GEORGE MASON MORTGAGE, LLC | 2 | \$1,033,370.67 | 6.83% | 0 | \$0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 1 | \$424,100.00 | 2.8% | 0 | \$0.00 | NA |
| | | LAND HOME FINANCIAL SERVICES, INC | 2 | \$317,032.26 | 2.09% | 0 | \$0.00 | NA |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$875,000.00 | 5.78% | 0 | \$0.00 | NA |
| | | MORTGAGE AMERICA, INC | 1 | \$350,000.00 | 2.31% | 0 | \$0.00 | NA |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$177,027.01 | 1.17% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$289,900.00 | 1.92% | 0 | \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$315,000.00 | 2.08% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$423,000.00 | 2.79% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$258,000.00 | 1.7% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 1 | \$150,000.00 | 1% | 0 | \$0.00 | NA |
| Total | | 51 | \$15,138,091.16 | 100% | 0 | \$0.00 | |
| 3140GWJJ3 | COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$354,429.00 | 26.5% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 1 | \$375,000.00 | 28.04% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$418,382.73 | 31.28% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$189,720.09 | 14.18% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,337,531.82 | 100% | 0 | \$0.00 | |
| 3140GWJK0 | ACADEMY MORTGAGE CORPORATION | 1 | \$182,597.42 | 7.94% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$299,496.12 | 13.02% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$250,000.00 | 10.87% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$220,464.91 | 9.59% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 3 | \$864,567.03 | 37.59% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$150,000.00 | 6.52% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$332,727.88 | 14.47% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,299,853.36 | 100% | 0 | \$0.00 | |
| 3140GWJL8 | A BEST FINANCIAL CORPORATION | 1 | \$320,000.00 | 1.08% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$205,600.00 | 0.7% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$215,000.00 | 0.73% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,033,700.00 | 3.5% | 0 | \$0.00 | NA |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$424,000.00 | 1.44% | 0 | \$0.00 | NA |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$258,875.00 | 0.88% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC | 1 | \$250,000.00 | 0.85% | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$424,100.00 | 1.44% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$268,900.00 | 0.91% | 0 | \$0.00 | NA |
| | COLUMBIA STATE BANK | 2 | \$530,500.00 | 1.8% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$185,400.00 | 0.63% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 53 | \$14,390,814.05 | 48.74% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | ETHOS LENDING LLC | 1 | \$231,000.00 | 0.78% | 0 | \$0.00 | NA |
| | FIRST WESTERN TRUST BANK | 1 | \$270,000.00 | 0.91% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 7 | \$2,212,823.17 | 7.49% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$448,683.06 | 1.52% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,077,604.13 | 3.65% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 4 | \$1,273,168.58 | 4.31% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$313,665.80 | 1.06% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$468,030.92 | 1.59% | 0 | \$0.00 | NA |
| | INTERSTATE BANK, SSB | 1 | \$347,920.00 | 1.18% | 0 | \$0.00 | NA |
| | LIBERTY HOME LOANS, LLC | 1 | \$234,900.00 | 0.8% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$183,205.42 | 0.62% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$236,000.00 | 0.8% | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$208,000.00 | 0.7% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 6 | \$1,745,971.55 | 5.91% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$253,815.16 | 0.86% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$199,472.00 | 0.68% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$260,000.00 | 0.88% | 0 | \$0.00 | NA |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC | 1 | \$287,000.00 | 0.97% | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP INC | 1 | \$382,000.00 | 1.29% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$184,000.00 | 0.62% | 0 | \$0.00 | NA |
| Total | | 105 | \$29,524,148.84 | 100% | 0 | \$0.00 | |
| 3140GWJM6 | A BEST FINANCIAL CORPORATION | 3 | \$893,045.11 | 1.8% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA |
| | AEM LOAN CORPORATION | 1 | \$400,000.00 | 0.81% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 6 | \$1,666,492.24 | 3.36% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP | 2 | \$684,100.00 | 1.38% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC | 3 | \$856,000.00 | 1.72% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$214,690.23 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$277,000.00 | 0.56% | 0 | \$0.00 | NA |
| | ANTHEM BANK & TRUST | 1 | \$424,100.00 | 0.85% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 2 | \$727,000.00 | 1.46% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC | 1 | \$312,550.00 | 0.63% | 0 | \$0.00 | NA |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$423,750.00 | 0.85% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING | 1 | \$334,400.00 | 0.67% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|--------|---|--------------|----|
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$270,750.00 | 0.55% | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$232,464.58 | 0.47% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$378,337.00 | 0.76% | 0 | \$0.00 | NA |
| | COLUMBIA STATE BANK | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA |
| | D. L. EVANS BANK | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 5 | \$1,524,050.00 | 3.07% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 57 | \$19,156,169.67 | 38.58% | 1 | \$312,924.57 | NA |
| | EQUITY BANK | 1 | \$215,200.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$247,500.00 | 0.5% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA FUNDING | 1 | \$421,825.00 | 0.85% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$223,684.38 | 0.45% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL, INC | 3 | \$1,463,149.28 | 2.95% | 0 | \$0.00 | NA |
| | FRANKLIN MORTGAGE COMPANY, LLC | 1 | \$424,100.00 | 0.85% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 5 | \$1,338,328.00 | 2.7% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$313,405.00 | 0.63% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$288,048.00 | 0.58% | 0 | \$0.00 | NA |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$323,432.82 | 0.65% | 0 | \$0.00 | NA |
| | INDIANA MEMBERS CREDIT UNION | 4 | \$1,039,273.80 | 2.09% | 0 | \$0.00 | NA |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$523,320.00 | 1.05% | 0 | \$0.00 | NA |
| | INTERSTATE BANK, SSB | 1 | \$232,273.00 | 0.47% | 0 | \$0.00 | NA |
| | LAKE ELMO BANK | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA |
| | LEGACY BANK | 1 | \$313,025.00 | 0.63% | 0 | \$0.00 | NA |
| | LENDIA, INC | 1 | \$498,875.77 | 1% | 0 | \$0.00 | NA |
| | LIBERTY HOME LOANS, LLC | 2 | \$616,250.00 | 1.24% | 0 | \$0.00 | NA |
| | LOAN GALLERY, INC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$696,150.00 | 1.4% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$361,500.00 | 0.73% | 0 | \$0.00 | NA |
| | MORGAN HOME LOAN FUNDING CORPORATION | 3 | \$1,234,450.00 | 2.49% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 5 | \$1,342,800.00 | 2.7% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP | 2 | \$777,106.00 | 1.57% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$323,733.88 | 0.65% | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$287,920.00 | 0.58% | 0 | \$0.00 | NA |
| | PACIFIC LENDING LLC | 1 | \$560,000.00 | 1.13% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 2 | \$689,989.98 | 1.39% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | \$288,000.00 | 0.58% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$529,120.00 | 1.07% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|
| | RUHL MORTGAGE LLC | 1 | \$219,450.00 | 0.44% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$424,000.00 | 0.85% | 0 | \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC | 1 | \$340,955.00 | 0.69% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$284,598.44 | 0.57% | 0 | \$0.00 | NA |
| | TOWNEMORTGAGE OF CAROLINAS, LLC | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA |
| | TRINITY OAKS MORTGAGE, LLC | 2 | \$466,034.00 | 0.94% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$250,260.00 | 0.5% | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC | 1 | \$223,000.00 | 0.45% | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP INC | 2 | \$621,500.00 | 1.25% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$240,000.00 | 0.53% | 0 | \$0.00 | NA |
| Total | | 156 | \$49,651,156.18 | 100% | 1 | \$312,924.57 | |
| 3140GWJN4 | A&D MORTGAGE LLC | 1 | \$149,806.92 | 1.26% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$133,000.00 | 1.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$127,243.35 | 1.07% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$139,000.00 | 1.17% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$132,000.00 | 1.11% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 2 | \$278,334.62 | 2.35% | 0 | \$0.00 | NA |
| | ARCSTONE FINANCIAL, INC | 1 | \$138,500.00 | 1.17% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$125,600.00 | 1.06% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$145,403.00 | 1.23% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$128,000.00 | 1.08% | 0 | \$0.00 | NA |
| | COLUMBIA STATE BANK | 1 | \$135,000.00 | 1.14% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$125,400.00 | 1.06% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$147,633.34 | 1.25% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$279,421.45 | 2.36% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 58 | \$7,898,619.47 | 66.68% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$131,833.93 | 1.11% | 0 | \$0.00 | NA |
| | EQUITY BANK | 1 | \$129,276.00 | 1.09% | 0 | \$0.00 | NA |
| | FEDERATED LENDING CORPORATION | 1 | \$131,000.00 | 1.11% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$133,000.00 | 1.12% | 0 | \$0.00 | NA |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$134,718.28 | 1.14% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | NTFN, INC | 3 | \$403,250.00 | 3.4% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$150,000.00 | 1.27% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$136,366.07 | 1.15% | 0 | \$0.00 | NA |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$136,000.00 | 1.15% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, L.P | 1 | \$128,000.00 | 1.08% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$149,000.00 | 1.27% | 0 | \$0.00 | NA |
| Total | | 87 | \$11,845,406.43 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWJP9 | 1ST FINANCIAL, INC | 1 | \$160,000.00 | 1.25% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$163,200.00 | 1.27% | 0 | \$0.00 | NA |
| | AEM LOAN CORPORATION | 1 | \$161,000.00 | 1.26% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$322,582.33 | 2.51% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$168,625.00 | 1.31% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 2 | \$342,600.00 | 2.67% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING | 1 | \$161,000.00 | 1.26% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$174,800.00 | 1.36% | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$155,479.99 | 1.21% | 0 | \$0.00 | NA |
| | COLUMBIA STATE BANK | 1 | \$165,776.40 | 1.29% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK | 1 | \$172,000.00 | 1.34% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$323,000.00 | 2.52% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 47 | \$7,645,582.81 | 59.61% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA FUNDING | 1 | \$161,250.00 | 1.26% | 0 | \$0.00 | NA |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$153,048.85 | 1.19% | 0 | \$0.00 | NA |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$157,986.90 | 1.23% | 0 | \$0.00 | NA |
| | MONTGOMERY BANK, N.A | 2 | \$328,825.00 | 2.56% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC | 1 | \$157,700.00 | 1.23% | 0 | \$0.00 | NA |
| | PACIFIC LENDING LLC | 1 | \$171,000.00 | 1.33% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$151,000.00 | 1.18% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$150,375.00 | 1.17% | 0 | \$0.00 | NA |
| | RMS & ASSOCIATES | 1 | \$168,000.00 | 1.31% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, L.P | 1 | \$156,750.00 | 1.22% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 2 | \$306,994.17 | 2.39% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$151,920.00 | 1.18% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$166,250.00 | 1.3% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$155,200.00 | 1.21% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC | 1 | \$174,514.61 | 1.38% | 0 | \$0.00 | NA |
| Total | | 79 | \$12,826,461.06 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3140GWJQ7 | A&D MORTGAGE LLC | 1 | \$194,543.48 | 1.76% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$187,100.00 | 1.69% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$194,750.00 | 1.76% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$192,000.00 | 1.74% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$181,000.00 | 1.64% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$192,933.00 | 1.74% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$756,800.00 | 6.84% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$184,252.00 | 1.67% | 0 | \$0.00 | NA |
| | COLUMBIA STATE BANK | 1 | \$196,000.00 | 1.77% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$181,000.00 | 1.64% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 37 | \$6,901,475.87 | 62.42% | 0 | \$0.00 | NA |
| | FIRST WESTERN TRUST BANK | 1 | \$197,250.00 | 1.78% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$196,900.00 | 1.78% | 0 | \$0.00 | NA |
| | KRKABOB INCORPORATED | 1 | \$192,000.00 | 1.74% | 0 | \$0.00 | NA |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$189,900.00 | 1.72% | 0 | \$0.00 | NA |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$185,000.00 | 1.67% | 0 | \$0.00 | NA |
| | RMS & ASSOCIATES | 1 | \$192,000.00 | 1.74% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, L.P | 1 | \$183,450.00 | 1.66% | 0 | \$0.00 | NA |
| | TOWNEBANK | 1 | \$176,317.88 | 1.59% | 0 | \$0.00 | NA |
| | TRUST MORTGAGE LENDING CORP | 1 | \$182,400.00 | 1.65% | 0 | \$0.00 | NA |
| Total | | 59 | \$11,057,072.23 | 100% | 0 | \$0.00 | |
| 3140GWJR5 | AMERICAN FINANCING CORPORATION OF COLORADO | 1 | \$273,500.00 | 3.39% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$211,008.88 | 2.62% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 25 | \$7,125,601.09 | 88.41% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL, INC | 1 | \$450,000.00 | 5.58% | 0 | \$0.00 | NA |
| Total | | 28 | \$8,060,109.97 | 100% | 0 | \$0.00 | |
| 3140GWJS3 | AEM LOAN CORPORATION | 1 | \$399,461.19 | 2.57% | 0 | \$0.00 | NA |
| | AFI FINANCIAL INC | 1 | \$209,000.00 | 1.34% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$596,466.86 | 3.83% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 3 | \$839,500.00 | 5.4% | 0 | \$0.00 | NA |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$424,100.00 | 2.73% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$222,843.63 | 1.43% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | D. L. EVANS BANK | 1 | \$220,000.00 | 1.41% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$232,486.41 | 1.49% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 28 | \$8,044,051.48 | 51.71% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$242,500.00 | 1.56% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$330,000.00 | 2.12% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$993,491.46 | 6.39% | 0 | \$0.00 | NA |
| | NEEDHAM BANK | 1 | \$360,000.00 | 2.31% | 0 | \$0.00 | NA |
| | PACIFIC LENDING LLC | 1 | \$376,500.00 | 2.42% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$229,500.00 | 1.48% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$240,000.00 | 1.54% | 0 | \$0.00 | NA |
| | SOUTH CENTRAL BANK, N.A | 1 | \$374,500.00 | 2.41% | 0 | \$0.00 | NA |
| | SUNSET BANK & SAVINGS | 1 | \$423,441.65 | 2.72% | 0 | \$0.00 | NA |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$224,173.00 | 1.44% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC | 2 | \$575,457.17 | 3.7% | 0 | \$0.00 | NA |
| Total | | 52 | \$15,557,472.85 | 100% | 0 | \$0.00 | |
| 3140GWT1 | ADVISORS CAPITAL, INC | 1 | \$306,000.00 | 2.54% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$207,500.00 | 1.73% | 0 | \$0.00 | NA |
| | ARCSTONE FINANCIAL, INC | 1 | \$233,750.00 | 1.94% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$206,610.00 | 1.72% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$271,128.94 | 2.25% | 0 | \$0.00 | NA |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$342,950.00 | 2.85% | 0 | \$0.00 | NA |
| | COLUMBIA STATE BANK | 1 | \$349,300.00 | 2.9% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$227,347.00 | 1.89% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 16 | \$5,019,004.90 | 41.73% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$266,689.00 | 2.22% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC | 1 | \$224,000.00 | 1.86% | 0 | \$0.00 | NA |
| | INFINITY MORTGAGE HOLDINGS, LLC | 2 | \$596,587.82 | 4.96% | 0 | \$0.00 | NA |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$224,762.00 | 1.87% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$286,466.00 | 2.38% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$242,500.00 | 2.02% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$244,110.74 | 2.03% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$220,000.00 | 1.83% | 0 | \$0.00 | NA |
| | PEGASUS BANK | 1 | \$316,400.00 | 2.63% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$244,614.00 | 2.03% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | \$340,000.00 | 2.83% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$220,000.00 | 1.83% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 2% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$334,138.00 | 2.78% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC | 1 | \$213,750.00 | 1.78% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$286,150.00 | 2.38% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$363,498.51 | 3.02% | 0 | \$0.00 | NA |
| Total | | 42 | \$12,027,256.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWJU8 | ACADEMY MORTGAGE CORPORATION | 1 | \$381,900.00 | 6.9% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$213,655.00 | 3.86% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$394,250.00 | 7.13% | 0 | \$0.00 | NA |
| | AMRES CORPORATION | 1 | \$210,000.00 | 3.8% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 1 | \$502,315.22 | 9.08% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 9 | \$2,113,535.83 | 38.2% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$392,000.00 | 7.08% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$267,442.88 | 4.83% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | \$257,050.00 | 4.65% | 0 | \$0.00 | NA |
| | OCMBC, INC | 1 | \$392,399.39 | 7.09% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$408,500.00 | 7.38% | 0 | \$0.00 | NA |
| Total | | 19 | \$5,533,048.32 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWJV6 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$347,451.35 | 3.24% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$330,763.07 | 3.09% | 0 | \$0.00 | NA |
| | ARCSTONE FINANCIAL, INC | 1 | \$385,000.00 | 3.59% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC | 1 | \$491,604.93 | 4.59% | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$237,975.00 | 2.22% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 17 | \$4,438,332.28 | 41.44% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$407,867.19 | 3.81% | 0 | \$0.00 | NA |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$220,000.00 | 2.05% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$421,600.00 | 3.94% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$400,709.51 | 3.74% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$281,800.00 | 2.63% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$338,693.15 | 3.16% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 1 | \$398,905.00 | 3.72% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$403,118.45 | 3.76% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$285,000.00 | 2.66% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$370,500.00 | 3.46% | 0 | \$0.00 | NA |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$386,961.00 | 3.61% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC | 1 | \$563,751.97 | 5.29% | 0 | \$0.00 | NA |
| Total | | 34 | \$10,710,032.90 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWJW4 | AMBECK MORTGAGE ASSOCIATES | 1 | \$337,250.00 | 4.02% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 25 | \$6,536,805.42 | 77.84% | 0 | \$0.00 | NA |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$329,650.00 | 3.93% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$259,200.00 | 3.09% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$291,650.00 | 3.47% | 0 | \$0.00 | NA |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$327,750.00 | 3.9% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$315,549.00 | 3.75% | 0 | \$0.00 | NA |
| Total | | 31 | \$8,397,854.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWJX2 | ACADEMY MORTGAGE CORPORATION | 1 | \$328,000.00 | 1.49% | 0 | \$0.00 | NA |
| | AEM LOAN CORPORATION | 2 | \$930,789.28 | 4.22% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$337,500.00 | 1.53% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$398,991.00 | 1.81% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$361,950.00 | 1.64% | 0 | \$0.00 | NA |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$390,000.00 | 1.77% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$210,400.00 | 0.95% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$371,200.00 | 1.68% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 40 | \$12,668,125.79 | 57.49% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$374,755.85 | 1.7% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$276,450.00 | 1.25% | 0 | \$0.00 | NA |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$280,421.76 | 1.27% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$420,400.00 | 1.91% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$482,200.00 | 2.19% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$275,400.00 | 1.25% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$941,579.41 | 4.27% | 0 | \$0.00 | NA |
| | NEEDHAM BANK | 1 | \$380,000.00 | 1.72% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP | 1 | \$311,600.00 | 1.41% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$626,400.00 | 2.84% | 0 | \$0.00 | NA |
| | PEAPACK-GLADSTONE BANK | 1 | \$288,000.00 | 1.31% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$574,750.00 | 2.61% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$266,750.00 | 1.21% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$280,879.64 | 1.27% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$257,050.00 | 1.21% | 0 | \$0.00 | NA |
| Total | | 67 | \$22,033,592.73 | 100% | 0 | \$0.00 | |
| 3140GWJY0 | AMERISOUTH MORTGAGE COMPANY | 1 | \$73,792.51 | 6.94% | 0 | \$0.00 | NA |
| | ANCHOR BANK, N.A | 1 | \$79,781.89 | 7.5% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORP | 1 | \$79,781.89 | 7.5% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 10 | \$639,793.71 | 60.13% | 0 | \$0.00 | NA |
| | FRONTIER BANK | 1 | \$71,250.00 | 6.7% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$50,000.00 | 4.7% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 1 | \$69,617.65 | 6.53% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,064,017.65 | 100% | 0 | \$0.00 | |
| 3140GWJZ7 | HOMESTEAD FUNDING CORP | 3 | \$465,829.98 | 28.74% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 7 | \$1,155,156.79 | 71.26% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,620,986.77 | 100% | 0 | \$0.00 | |
| 3140GWM26 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,411,930.92 | 49.8% | 0 | \$0.00 | NA |
| | APEX HOME LOANS INC | 2 | \$504,001.97 | 17.77% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$444,668.52 | 15.68% | 0 | \$0.00 | NA |
| | NFM, INC | 2 | \$474,855.57 | 16.75% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,835,456.98 | 100% | 0 | \$0.00 | |
| 3140GWM34 | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | \$214,067.96 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$214,067.96 | 100% | 0 | \$0.00 | |
| 3140GWM42 | DIRECT MORTGAGE LOANS LLC | 1 | \$180,012.31 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$180,012.31 | 100% | 0 | \$0.00 | |
| 3140GWM59 | FIRST HOME MORTGAGE CORPORATION | 1 | \$213,474.86 | 23.02% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST MARINER BANK | 2 | \$519,482.42 | 56.03% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$194,247.65 | 20.95% | 0 | \$0.00 | NA |
| Total | | 4 | \$927,204.93 | 100% | 0 | \$0.00 | |
| 3140GWM67 | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$189,760.95 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$189,760.95 | 100% | 0 | \$0.00 | |
| 3140GWMC4 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$3,666,874.92 | 74.75% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$932,382.23 | 19.01% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$306,506.20 | 6.24% | 0 | \$0.00 | NA |
| Total | | 17 | \$4,905,763.35 | 100% | 0 | \$0.00 | |
| 3140GWME0 | ACADEMY MORTGAGE CORPORATION | 2 | \$446,486.34 | 16.03% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL LLC | 1 | \$271,258.29 | 9.74% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$397,462.02 | 14.27% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE LLC | 1 | \$187,237.78 | 6.72% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$132,362.05 | 4.75% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$214,106.42 | 7.68% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$590,872.58 | 21.21% | 0 | \$0.00 | NA |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$311,189.67 | 11.17% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$235,145.44 | 8.43% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,786,120.59 | 100% | 0 | \$0.00 | |
| 3140GWMF7 | ACADEMY MORTGAGE CORPORATION | 2 | \$231,550.45 | 10.05% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$77,508.90 | 3.36% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$131,898.54 | 5.72% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$130,641.86 | 5.67% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$80,648.39 | 3.5% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$142,336.55 | 6.18% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$108,155.00 | 4.69% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$92,044.30 | 3.99% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE LLC | 1 | \$144,288.05 | 6.26% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | GUILD MORTGAGE COMPANY | 1 | \$139,339.99 | 6.05% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$101,527.86 | 4.41% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$145,007.99 | 6.29% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$141,391.39 | 6.14% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$130,953.10 | 5.68% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$85,401.93 | 3.71% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 4 | \$421,639.32 | 18.3% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,304,333.62 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWMG5 | ALL WESTERN MORTGAGE, INC | 2 | \$517,005.30 | 6.88% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL LLC | 1 | \$270,141.87 | 3.6% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$300,355.08 | 4% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$204,015.71 | 2.72% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$218,249.37 | 2.91% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$380,657.90 | 5.07% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$267,104.48 | 3.56% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$246,716.68 | 3.28% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$237,227.58 | 3.16% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 4 | \$856,962.89 | 11.41% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$644,996.88 | 8.59% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$392,399.39 | 5.22% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$214,453.73 | 2.86% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 2 | \$442,781.53 | 5.9% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$388,304.02 | 5.17% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$189,307.61 | 2.52% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$214,453.73 | 2.86% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$213,149.46 | 2.84% | 0 | \$0.00 | NA |
| | RMS & ASSOCIATES | 2 | \$372,198.41 | 4.96% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$186,935.33 | 2.49% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$168,666.17 | 2.25% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 3 | \$584,930.10 | 7.75% | 0 | \$0.00 | NA |
| Total | | 35 | \$7,511,013.22 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWMH3 | ACADEMY MORTGAGE CORPORATION | 1 | \$261,539.17 | 21.53% | 0 | \$0.00 | NA |
| | | 2 | \$358,287.11 | 29.5% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | | | | | | |
| | UNION BANK | 2 | \$414,530.32 | 34.13% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$180,156.45 | 14.84% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,214,513.05 | 100% | 0 | \$0.00 | |
| 3140GWMJ9 | ACADEMY MORTGAGE CORPORATION | 2 | \$156,692.36 | 5.38% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$139,664.43 | 4.8% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$56,215.16 | 1.93% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 2 | \$123,234.76 | 4.23% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$74,006.76 | 2.54% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$76,903.12 | 2.64% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$46,366.60 | 1.59% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$81,447.40 | 2.8% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$58,426.40 | 2.01% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$132,584.76 | 4.56% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$76,403.75 | 2.62% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 4 | \$299,123.53 | 10.28% | 0 | \$0.00 | NA |
| | PEOPLES BANK (KANSAS BRANCH) | 1 | \$63,839.58 | 2.19% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$83,896.72 | 2.88% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$139,324.48 | 4.79% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$79,802.86 | 2.74% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$52,933.32 | 1.82% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$42,646.28 | 1.47% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$112,517.04 | 3.87% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 4 | \$290,957.00 | 10% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 10 | \$723,717.14 | 24.86% | 0 | \$0.00 | NA |
| Total | | 42 | \$2,910,703.45 | 100% | 0 | \$0.00 | |
| 3140GWMK6 | ACADEMY MORTGAGE CORPORATION | 1 | \$106,266.14 | 2.3% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND DBA ENG LENDING | 3 | \$293,831.73 | 6.37% | 0 | \$0.00 | NA |
| | | 1 | \$93,716.62 | 2.03% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | BRANCH BANKING AND TRUST COMPANY (1001599) | | | | | | |
| | CALIBER HOME LOANS INC | 6 | \$611,522.20 | 13.25% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$104,368.53 | 2.26% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$99,382.42 | 2.15% | 0 | \$0.00 | NA |
| | EVERBANK | 3 | \$296,819.66 | 6.43% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$95,763.44 | 2.07% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 3 | \$301,070.73 | 6.52% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$91,882.91 | 1.99% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$104,542.72 | 2.26% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$99,078.03 | 2.15% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$194,276.00 | 4.21% | 0 | \$0.00 | NA |
| | PEOPLES BANK (KANSAS BRANCH) | 1 | \$86,715.63 | 1.88% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$199,249.00 | 4.32% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$102,271.16 | 2.22% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$208,537.28 | 4.52% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$104,593.18 | 2.27% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 6 | \$555,676.74 | 12.04% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$87,389.91 | 1.89% | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP | 1 | \$94,371.69 | 2.04% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 7 | \$684,920.18 | 14.83% | 0 | \$0.00 | NA |
| Total | | 47 | \$4,616,245.90 | 100% | 0 | \$0.00 | |
| 3140GWML4 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$111,859.08 | 2.08% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$226,194.54 | 4.21% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 7 | \$819,647.75 | 15.27% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 2 | \$228,304.05 | 4.25% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$118,650.53 | 2.21% | 0 | \$0.00 | NA |
| | EVERBANK | 2 | \$236,306.12 | 4.4% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$122,961.35 | 2.29% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$121,180.48 | 2.26% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$115,241.02 | 2.15% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$115,357.98 | 2.15% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$109,308.81 | 2.04% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC | 2 | \$231,316.03 | 4.31% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$115,854.06 | 2.16% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL LLC | 1 | \$117,586.96 | 2.19% | 0 | \$0.00 | NA |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$120,348.39 | 2.24% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$119,659.14 | 2.23% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$123,633.62 | 2.3% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$123,144.87 | 2.29% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$111,792.37 | 2.08% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$118,474.09 | 2.21% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$111,920.00 | 2.08% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$113,408.24 | 2.11% | 0 | \$0.00 | NA |
| | TIAA, FSB | 1 | \$117,851.54 | 2.2% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$239,822.11 | 4.47% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$114,908.23 | 2.14% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$115,488.44 | 2.15% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 9 | \$1,048,363.88 | 19.53% | 0 | \$0.00 | NA |
| Total | | 46 | \$5,368,583.68 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWMM2 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$140,077.78 | 1.1% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND DBA ENG LENDING | 5 | \$658,984.10 | 5.16% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 4 | \$555,439.24 | 4.35% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 7 | \$984,368.53 | 7.71% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK FL | 1 | \$131,589.60 | 1.03% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$135,800.00 | 1.06% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 2 | \$252,831.10 | 1.98% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 7 | \$946,293.37 | 7.42% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE LLC | 3 | \$400,020.03 | 3.13% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 3 | \$406,567.72 | 3.19% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$273,629.65 | 2.14% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,362.79 | 0.98% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$275,453.62 | 2.16% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$126,800.27 | 0.99% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$127,339.59 | 1% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$134,792.34 | 1.06% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP | 1 | \$140,396.13 | 1.1% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 2 | \$251,071.74 | 1.97% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$148,223.28 | 1.16% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$147,064.73 | 1.15% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL LLC | 1 | \$139,655.02 | 1.09% | 0 | \$0.00 | NA |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$134,430.65 | 1.05% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$133,831.41 | 1.05% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES | 1 | \$127,713.98 | 1% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 1 | \$135,166.10 | 1.06% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 5 | \$682,502.69 | 5.35% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 2 | \$273,972.20 | 2.15% | 0 | \$0.00 | NA |
| | PEOPLES BANK (KANSAS BRANCH) | 2 | \$268,179.91 | 2.1% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 3 | \$422,647.57 | 3.31% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$414,738.46 | 3.25% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK NA | 1 | \$127,339.58 | 1% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 3 | \$404,339.29 | 3.17% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$135,609.17 | 1.06% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$146,415.56 | 1.15% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$124,842.73 | 0.98% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$130,235.94 | 1.02% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$141,376.47 | 1.11% | 0 | \$0.00 | NA |
| | TIAA, FSB | 2 | \$267,365.30 | 2.1% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 8 | \$1,085,383.96 | 8.51% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$134,346.43 | 1.05% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 7 | \$969,262.33 | 7.6% | 0 | \$0.00 | NA |
| Total | | 94 | \$12,761,460.36 | 100% | 0 | \$0.00 | |
| 3140GWMN0 | ACADEMY MORTGAGE CORPORATION | 1 | \$152,807.50 | 0.89% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$161,500.00 | 0.94% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND DBA ENG LENDING | 4 | \$621,639.78 | 3.64% | 0 | \$0.00 | NA |
| | | 2 | \$308,611.46 | 1.81% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | BRANCH BANKING AND TRUST COMPANY (1001599) | | | | | | |
| | CALIBER HOME LOANS INC | 12 | \$1,913,766.82 | 11.2% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING INC | 1 | \$162,595.18 | 0.95% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 12 | \$1,982,689.52 | 11.6% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE LLC | 2 | \$325,390.09 | 1.9% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 4 | \$651,752.40 | 3.81% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$164,797.12 | 0.96% | 0 | \$0.00 | NA |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$152,662.51 | 0.89% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 4 | \$650,947.71 | 3.81% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE LLC | 1 | \$150,064.14 | 0.88% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$463,490.91 | 2.71% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP | 1 | \$164,458.32 | 0.96% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$168,887.24 | 0.99% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$166,225.21 | 0.97% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$166,440.33 | 0.97% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL LLC | 1 | \$160,198.20 | 0.94% | 0 | \$0.00 | NA |
| | IBERIABANK | 1 | \$151,609.02 | 0.89% | 0 | \$0.00 | NA |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$165,391.65 | 0.97% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$156,475.53 | 0.92% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$316,750.31 | 1.85% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES | 1 | \$169,910.96 | 0.99% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 2 | \$333,000.52 | 1.95% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$160,857.81 | 0.94% | 0 | \$0.00 | NA |
| | NFM, INC | 1 | \$152,777.26 | 0.89% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$170,254.60 | 1% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$326,938.15 | 1.91% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$647,329.67 | 3.79% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK NA | 1 | \$152,707.63 | 0.89% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$316,572.24 | 1.85% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$155,837.08 | 0.91% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$164,190.30 | 0.96% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 3 | \$485,728.72 | 2.84% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.88% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 3 | \$490,269.27 | 2.87% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | TIAA, FSB | 1 | \$157,260.00 | 0.92% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$157,963.39 | 0.92% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 6 | \$988,439.24 | 5.78% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$489,336.18 | 2.86% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 11 | \$1,776,420.33 | 10.39% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$166,250.00 | 1.01% | 0 | \$0.00 | NA |
| Total | | 106 | \$17,091,594.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWMP5 | ACADEMY MORTGAGE CORPORATION | 1 | \$218,225.10 | 0.78% | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK | 1 | \$180,672.40 | 0.64% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$248,187.36 | 0.88% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$452,929.44 | 1.61% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 4 | \$860,260.77 | 3.07% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 14 | \$2,825,558.16 | 10.07% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$240,896.54 | 0.86% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$176,738.42 | 0.63% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 8 | \$1,669,414.22 | 5.95% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE LLC | 1 | \$194,504.98 | 0.69% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$414,607.71 | 1.48% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$189,437.43 | 0.67% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$474,193.95 | 1.69% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$777,806.84 | 2.77% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 9 | \$1,831,626.39 | 6.53% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$285,024.38 | 1.02% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$375,276.25 | 1.34% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$182,167.68 | 0.65% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL LLC | 1 | \$186,575.97 | 0.66% | 0 | \$0.00 | NA |
| | IBERIABANK | 1 | \$195,500.00 | 0.7% | 0 | \$0.00 | NA |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 6 | \$1,148,415.01 | 4.09% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$186,065.61 | 0.66% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 11 | \$2,157,469.48 | 7.69% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 4 | \$940,371.47 | 3.35% | 0 | \$0.00 | NA |
| | NFM, INC | 3 | \$564,359.95 | 2.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | OPEN MORTGAGE LLC | 3 | \$630,075.83 | 2.24% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$399,476.76 | 1.42% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$237,201.19 | 0.85% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,009,990.25 | 3.6% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$207,606.98 | 0.74% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$375,976.38 | 1.34% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 4 | \$758,417.87 | 2.7% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 2 | \$363,500.72 | 1.3% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$685,218.23 | 2.44% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$181,171.77 | 0.65% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 3 | \$565,056.63 | 2.01% | 0 | \$0.00 | NA |
| | TIAA, FSB | 1 | \$202,898.02 | 0.72% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$660,105.76 | 2.35% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 10 | \$2,079,566.48 | 7.41% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$831,383.87 | 2.96% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 10 | \$1,902,655.53 | 6.78% | 0 | \$0.00 | NA |
| Total | | 138 | \$28,066,587.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWMQ3 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$203,198.04 | 12.5% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$204,412.49 | 12.58% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 1 | \$222,550.25 | 13.69% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,927.51 | 8.98% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 3 | \$640,848.84 | 39.43% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$208,390.21 | 12.82% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,625,327.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWMS9 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$161,500.00 | 14.68% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$246,879.99 | 22.44% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$109,124.69 | 9.92% | 0 | \$0.00 | NA |
| | REPUBLIC BANK& TRUST | 3 | \$476,320.13 | 43.29% | 0 | \$0.00 | NA |
| | SPIRITBANK | 1 | \$106,577.61 | 9.67% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,100,402.42 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3140GWMV2 | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,298,190.92 | 72.86% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING | 1 | \$238,541.42 | 13.39% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$244,947.89 | 13.75% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,781,680.23 | 100% | 0 | \$0.00 | |
| 3140GWMW0 | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$68,667.16 | 5.91% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$139,320.44 | 11.98% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 3 | \$344,335.59 | 29.62% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$145,712.19 | 12.53% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK FSB | 1 | \$142,221.69 | 12.23% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$79,822.75 | 6.87% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE LLC | 2 | \$242,521.80 | 20.86% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,162,601.62 | 100% | 0 | \$0.00 | |
| 3140GWMX8 | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$158,046.29 | 9.05% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$900,932.75 | 51.58% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 1 | \$195,195.21 | 11.18% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$155,055.15 | 8.88% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$181,216.43 | 10.38% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$156,096.32 | 8.93% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,746,542.15 | 100% | 0 | \$0.00 | |
| 3140GWMY6 | FIRST HERITAGE MORTGAGE, LLC | 1 | \$217,269.96 | 3.84% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 8 | \$2,295,663.93 | 40.61% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 3 | \$793,290.54 | 14.03% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$241,763.38 | 4.28% | 0 | \$0.00 | NA |
| | NFM, INC | 1 | \$272,770.46 | 4.82% | 0 | \$0.00 | NA |
| | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | \$227,656.58 | 4.03% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$226,681.11 | 4.01% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$502,756.85 | 8.89% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE LLC | 3 | \$875,569.48 | 15.49% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,653,422.29 | 100% | 0 | \$0.00 | |
| 3140GWMZ3 | | 2 | \$328,036.76 | 21.26% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|
| | | ACADEMY MORTGAGE CORPORATION | | | | | | |
| | | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,064,796.30 | 69.02% | 0 | \$0.00 | NA |
| | | NORWICH COMMERCIAL GROUP INC | 1 | \$149,987.95 | 9.72% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,542,821.01 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140GWN25 | | EVOLVE BANK & TRUST | 1 | \$161,083.42 | 24% | 0 | \$0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$112,433.37 | 16.75% | 0 | \$0.00 | NA |
| | | HOMESIDE FINANCIAL LLC | 1 | \$128,881.63 | 19.2% | 0 | \$0.00 | NA |
| | | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$61,927.03 | 9.23% | 0 | \$0.00 | NA |
| | | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$109,112.55 | 16.26% | 0 | \$0.00 | NA |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$97,752.93 | 14.56% | 0 | \$0.00 | NA |
| Total | | | 6 | \$671,190.93 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140GWN33 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$162,107.70 | 16.15% | 0 | \$0.00 | NA |
| | | CALIBER HOME LOANS INC | 1 | \$134,898.00 | 13.44% | 0 | \$0.00 | NA |
| | | EQUITY RESOURCES,INC | 1 | \$131,902.03 | 13.14% | 0 | \$0.00 | NA |
| | | HOMESIDE FINANCIAL LLC | 1 | \$135,844.00 | 13.54% | 0 | \$0.00 | NA |
| | | NFM, INC | 1 | \$135,800.00 | 13.53% | 0 | \$0.00 | NA |
| | | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$132,195.37 | 13.17% | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$170,706.85 | 17.03% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,003,453.95 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140GWN41 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$272,040.06 | 8.41% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$246,369.57 | 7.61% | 0 | \$0.00 | NA |
| | | BELL BANK | 1 | \$110,281.55 | 3.41% | 0 | \$0.00 | NA |
| | | BREMER BANK NATIONAL ASSOCIATION | 3 | \$365,301.85 | 11.29% | 0 | \$0.00 | NA |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$146,290.00 | 4.52% | 0 | \$0.00 | NA |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$147,440.00 | 4.56% | 0 | \$0.00 | NA |
| | | MIDCOUNTRY BANK | 4 | \$473,701.45 | 14.64% | 0 | \$0.00 | NA |
| | | MORTGAGE LENDING SERVICES LLC | 1 | \$123,728.15 | 3.82% | 0 | \$0.00 | NA |
| | | MORTGAGES UNLIMITED INC | 1 | \$118,240.52 | 3.65% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | MOVEMENT MORTGAGE LLC | 1 | \$130,819.52 | 4.04% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$77,789.49 | 2.4% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$139,935.93 | 4.32% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$470,699.99 | 14.54% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$121,271.79 | 3.75% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$97,336.58 | 3.01% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$195,139.45 | 6.03% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,236,385.90 | 100% | 0 | \$0.00 | |
| 3140GWN58 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 3 | \$501,490.00 | 19.28% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$161,282.45 | 6.2% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$174,600.00 | 6.71% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE LLC | 1 | \$150,046.00 | 5.77% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$162,226.18 | 6.24% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 1 | \$165,018.27 | 6.34% | 0 | \$0.00 | NA |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$157,422.73 | 6.05% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC | 1 | \$156,534.04 | 6.02% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$169,521.34 | 6.52% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$169,516.13 | 6.52% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$153,048.85 | 5.88% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$170,764.41 | 6.57% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$157,600.00 | 6.06% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$151,795.26 | 5.84% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,600,865.66 | 100% | 0 | \$0.00 | |
| 3140GWN66 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$208,718.47 | 31.94% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$214,214.32 | 32.78% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 1 | \$230,541.94 | 35.28% | 0 | \$0.00 | NA |
| Total | | 3 | \$653,474.73 | 100% | 0 | \$0.00 | |
| 3140GWN74 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$398,312.75 | 13.1% | 0 | \$0.00 | NA |
| | | 2 | \$409,750.24 | 13.48% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | | | | | | |
| | BELL BANK | 4 | \$908,831.12 | 29.9% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$245,361.49 | 8.07% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$185,020.43 | 6.09% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 1 | \$254,350.60 | 8.37% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$273,163.14 | 8.99% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$176,025.00 | 5.79% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$188,895.21 | 6.21% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,039,709.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWN82 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$91,931.78 | 3.19% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$137,558.62 | 4.77% | 0 | \$0.00 | NA |
| | BELL BANK | 5 | \$699,884.26 | 24.28% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 3 | \$343,086.56 | 11.9% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$120,491.12 | 4.18% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$124,968.93 | 4.34% | 0 | \$0.00 | NA |
| | MORTGAGE LENDING SERVICES LLC | 2 | \$271,092.54 | 9.4% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$143,136.59 | 4.97% | 0 | \$0.00 | NA |
| | RESULTS MORTGAGE LLC | 2 | \$211,714.78 | 7.34% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$248,506.43 | 8.62% | 0 | \$0.00 | NA |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$139,150.69 | 4.83% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$106,060.15 | 3.68% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$245,090.43 | 8.5% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,882,672.88 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWN90 | WEBSTER BANK, N.A | 25 | \$5,105,365.65 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$5,105,365.65 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWNC3 | AXIA FINANCIAL LLC | 2 | \$292,078.07 | 24.98% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$151,650.54 | 12.97% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$279,454.08 | 23.9% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 2 | \$283,834.05 | 24.27% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$162,286.63 | 13.88% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|--|
| Total | | | 8 | \$1,169,303.37 | 100% | 0 | \$0.00 | |
| 3140GWND1 | ACADEMY MORTGAGE CORPORATION | 1 | \$308,734.99 | 4.36% | 0 | \$0.00 | NA | |
| | DIGNIFIED HOME LOANS LLC | 1 | \$275,067.12 | 3.89% | 0 | \$0.00 | NA | |
| | EAGLE HOME MORTGAGE LLC | 1 | \$354,442.98 | 5.01% | 0 | \$0.00 | NA | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$237,405.00 | 3.36% | 0 | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 7 | \$1,862,257.12 | 26.33% | 0 | \$0.00 | NA | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$517,762.77 | 7.32% | 0 | \$0.00 | NA | |
| | LOANDEPOT.COM | 3 | \$852,322.69 | 12.05% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$370,500.00 | 5.24% | 0 | \$0.00 | NA | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,257,089.99 | 17.77% | 0 | \$0.00 | NA | |
| | RESIDENTIAL BANCORP | 1 | \$235,439.63 | 3.33% | 0 | \$0.00 | NA | |
| | SUMMIT FUNDING INC | 3 | \$802,177.13 | 11.34% | 0 | \$0.00 | NA | |
| Total | | | 26 | \$7,073,199.42 | 100% | 0 | \$0.00 | |
| 3140GWNF6 | ACADEMY MORTGAGE CORPORATION | 2 | \$220,884.79 | 7.07% | 0 | \$0.00 | NA | |
| | BAILEY & WOOD FINANCIAL GROUP | 2 | \$245,011.37 | 7.84% | 0 | \$0.00 | NA | |
| | CALIBER HOME LOANS INC | 6 | \$734,274.47 | 23.5% | 0 | \$0.00 | NA | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$145,321.09 | 4.65% | 0 | \$0.00 | NA | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$285,298.38 | 9.13% | 0 | \$0.00 | NA | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$123,348.15 | 3.95% | 0 | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$130,788.98 | 4.19% | 0 | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 3 | \$347,932.30 | 11.14% | 0 | \$0.00 | NA | |
| | HOMESTREET BANK | 1 | \$121,676.61 | 3.89% | 0 | \$0.00 | NA | |
| | LOANDEPOT.COM | 2 | \$281,553.36 | 9.01% | 0 | \$0.00 | NA | |
| | RUOFF MORTGAGE COMPANY INC | 4 | \$488,375.76 | 15.63% | 0 | \$0.00 | NA | |
| Total | | | 25 | \$3,124,465.26 | 100% | 0 | \$0.00 | |
| 3140GWNG4 | ACADEMY MORTGAGE CORPORATION | 1 | \$164,408.80 | 7.01% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$166,537.97 | 7.1% | 0 | \$0.00 | NA | |
| | CALIBER HOME LOANS INC | 1 | \$169,541.28 | 7.23% | 0 | \$0.00 | NA | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$173,445.47 | 7.4% | 0 | \$0.00 | NA | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$174,498.73 | 7.44% | 0 | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$170,505.21 | 7.27% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | GOLDWATER BANK, N.A | 1 | \$156,946.78 | 6.69% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$169,536.43 | 7.23% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 1 | \$166,428.88 | 7.1% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$165,984.04 | 7.08% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$165,850.69 | 7.07% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 2 | \$342,197.70 | 14.6% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$158,454.93 | 6.78% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,344,336.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWNH2 | AMERIFIRST FINANCIAL INC | 2 | \$431,368.95 | 9.98% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 2 | \$406,363.88 | 9.4% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$208,690.34 | 4.83% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$203,101.30 | 4.7% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$183,588.99 | 4.25% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 3 | \$631,912.42 | 14.62% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$393,562.38 | 9.1% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$176,322.93 | 4.08% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$193,023.37 | 4.46% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$221,160.00 | 5.12% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$203,972.50 | 4.72% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$217,981.64 | 5.04% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$222,825.68 | 5.15% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 2 | \$418,088.30 | 9.67% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$211,239.94 | 4.88% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,323,202.62 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWNJ8 | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$242,098.02 | 7.41% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$496,958.31 | 15.2% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$345,895.55 | 10.58% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$348,770.62 | 10.67% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 2 | \$559,633.72 | 17.12% | 0 | \$0.00 | NA |
| | NFM, INC | 1 | \$248,675.72 | 7.61% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$285,444.87 | 8.73% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | ON Q FINANCIAL, INC | 1 | \$286,282.55 | 8.76% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$227,719.66 | 6.97% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE INC | 1 | \$227,663.20 | 6.95% | 0 | \$0.00 | NA |
| Total | | 12 | \$3,269,142.22 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWNK5 | ACADEMY MORTGAGE CORPORATION | 2 | \$162,742.44 | 5.37% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$106,277.95 | 3.51% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,153.58 | 3.44% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$108,998.83 | 3.6% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 2 | \$184,678.54 | 6.09% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$193,459.33 | 6.38% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$314,081.50 | 10.37% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$225,191.01 | 7.43% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$94,893.55 | 3.13% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 3 | \$286,230.74 | 9.45% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$94,686.80 | 3.12% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$500,324.88 | 16.51% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$256,860.09 | 8.48% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$101,685.93 | 3.36% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE INC | 1 | \$88,650.80 | 2.93% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$207,097.85 | 6.83% | 0 | \$0.00 | NA |
| Total | | 33 | \$3,030,013.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWNL3 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,029,045.00 | 11.78% | 0 | \$0.00 | NA |
| | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS | 1 | \$117,529.16 | 1.35% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$117,664.88 | 1.35% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$120,511.61 | 1.38% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$110,200.00 | 1.26% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$147,826.24 | 1.69% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | CALIBER HOME LOANS INC | 1 | \$117,340.65 | 1.34% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$119,605.00 | 1.37% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$111,419.03 | 1.28% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,585,643.67 | 18.16% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | \$642,000.98 | 7.35% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$293,580.66 | 3.36% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$123,045.37 | 1.41% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$145,947.69 | 1.67% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 2 | \$264,859.43 | 3.03% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 4 | \$526,353.22 | 6.03% | 0 | \$0.00 | NA |
| | NFM, INC | 1 | \$142,172.38 | 1.63% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$1,052,193.94 | 12.05% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$148,633.26 | 1.7% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$143,285.45 | 1.64% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$423,995.61 | 4.85% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$125,955.36 | 1.44% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE INC | 2 | \$244,232.70 | 2.8% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$137,595.65 | 1.58% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 2 | \$259,737.70 | 2.97% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 3 | \$356,852.24 | 4.09% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$126,354.90 | 1.44% | 0 | \$0.00 | NA |
| Total | | 67 | \$8,733,581.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWNM1 | ACADEMY MORTGAGE CORPORATION | 11 | \$1,806,194.94 | 12.46% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$156,574.36 | 1.08% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 7 | \$1,159,268.10 | 8% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 2 | \$323,895.84 | 2.23% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$154,266.57 | 1.06% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$326,705.00 | 2.25% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$341,979.93 | 2.36% | 0 | \$0.00 | NA |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$149,927.83 | 1.03% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,397,378.84 | 16.54% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$493,338.86 | 3.4% | 0 | \$0.00 | NA |
| | | 1 | \$172,502.49 | 1.19% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | HOMEBRIDGE FINANCIAL SERVICES INC | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$316,436.62 | 2.18% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$341,607.79 | 2.36% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$166,063.71 | 1.15% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 2 | \$320,511.07 | 2.21% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$154,537.54 | 1.07% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$168,815.62 | 1.16% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$976,024.58 | 6.73% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 3 | \$507,121.94 | 3.5% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$168,624.60 | 1.16% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$479,317.36 | 3.31% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 2 | \$314,938.33 | 2.17% | 0 | \$0.00 | NA |
| | STEARNS LENDING LLC | 1 | \$169,559.78 | 1.17% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE INC | 4 | \$638,829.50 | 4.41% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,007.88 | 1.1% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 7 | \$1,159,516.60 | 8% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$169,807.72 | 1.17% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 5 | \$798,500.32 | 5.55% | 0 | \$0.00 | NA |
| Total | | 89 | \$14,492,253.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWNN9 | ACADEMY MORTGAGE CORPORATION | 15 | \$2,849,293.74 | 13.94% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$184,992.42 | 0.9% | 0 | \$0.00 | NA |
| | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS | 1 | \$197,359.51 | 0.97% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$198,322.26 | 0.97% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 4 | \$763,887.90 | 3.74% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$188,732.28 | 0.92% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 3 | \$556,167.16 | 2.72% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$189,478.46 | 0.93% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$387,634.95 | 1.9% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING INC | 1 | \$189,787.09 | 0.93% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$371,400.21 | 1.82% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE LLC | 1 | \$182,150.82 | 0.89% | 0 | \$0.00 | NA |
| | | 19 | \$3,559,629.98 | 17.41% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$373,967.84 | 1.83% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 2 | \$376,741.41 | 1.84% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$370,095.13 | 1.81% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 5 | \$921,493.77 | 4.51% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$372,921.75 | 1.82% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$195,228.74 | 0.96% | 0 | \$0.00 | NA |
| | LENDSMART MORTGAGE, LLC | 1 | \$180,292.96 | 0.88% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 3 | \$552,809.58 | 2.7% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$366,340.45 | 1.79% | 0 | \$0.00 | NA |
| | NFM, INC | 3 | \$568,337.13 | 2.78% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$1,109,660.41 | 5.43% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$191,458.80 | 0.94% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$374,469.82 | 1.83% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$546,387.75 | 2.67% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$368,092.08 | 1.8% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 3 | \$564,330.64 | 2.76% | 0 | \$0.00 | NA |
| | STEARNS LENDING LLC | 1 | \$198,616.54 | 0.97% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE INC | 5 | \$931,672.86 | 4.56% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$177,714.92 | 0.87% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 6 | \$1,113,793.32 | 5.45% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 3 | \$570,088.36 | 2.79% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$198,621.91 | 0.97% | 0 | \$0.00 | NA |
| Total | | 109 | \$20,441,972.95 | 100% | 0 | \$0.00 | |
| 3140GWNP4 | ACADEMY MORTGAGE CORPORATION | 11 | \$2,372,708.11 | 14.17% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$434,031.58 | 2.59% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$213,510.48 | 1.28% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$209,000.00 | 1.25% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 3 | \$632,700.42 | 3.78% | 0 | \$0.00 | NA |
| | | 15 | \$3,158,866.12 | 18.87% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$210,738.59 | 1.26% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$213,175.10 | 1.27% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$422,770.21 | 2.53% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$414,684.81 | 2.48% | 0 | \$0.00 | NA |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$222,997.98 | 1.33% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$212,561.55 | 1.27% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 6 | \$1,281,910.10 | 7.66% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$417,364.78 | 2.49% | 0 | \$0.00 | NA |
| | NFM, INC | 4 | \$825,260.49 | 4.93% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$847,386.84 | 5.06% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 4 | \$863,895.76 | 5.16% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$208,519.49 | 1.25% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$203,460.85 | 1.22% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$220,764.35 | 1.32% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$422,276.29 | 2.52% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$207,811.36 | 1.24% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$220,052.10 | 1.31% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$208,765.81 | 1.25% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE INC | 2 | \$418,369.03 | 2.5% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 3 | \$625,055.20 | 3.73% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 4 | \$846,333.10 | 5.05% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$207,582.68 | 1.23% | 0 | \$0.00 | NA |
| Total | | 79 | \$16,742,553.18 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWNQ2 | ACADEMY MORTGAGE CORPORATION | 25 | \$7,018,186.31 | 16.54% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$308,404.03 | 0.73% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 7 | \$1,962,644.71 | 4.63% | 0 | \$0.00 | NA |
| | BANK '34 | 1 | \$273,685.71 | 0.65% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE INC | 4 | \$972,067.48 | 2.29% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | CALIBER HOME LOANS INC | 1 | \$232,532.97 | 0.55% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$240,074.31 | 0.57% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$573,802.30 | 1.35% | 0 | \$0.00 | NA |
| | EAGLE HOME MORTGAGE LLC | 1 | \$311,242.58 | 0.73% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$515,955.85 | 1.22% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$4,584,864.95 | 10.81% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$821,973.50 | 1.94% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$251,461.24 | 0.59% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$515,919.43 | 1.22% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$323,628.36 | 0.76% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 5 | \$1,338,311.26 | 3.15% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 4 | \$1,028,554.43 | 2.42% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM | 13 | \$3,392,812.56 | 8% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$338,351.94 | 0.8% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 9 | \$2,346,210.13 | 5.53% | 0 | \$0.00 | NA |
| | NFM, INC | 3 | \$815,516.72 | 1.92% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$2,351,098.95 | 5.54% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 5 | \$1,208,032.01 | 2.85% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 2 | \$491,677.80 | 1.16% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,240,131.36 | 2.92% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,367,710.22 | 3.22% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$257,830.00 | 0.61% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 2 | \$498,465.73 | 1.17% | 0 | \$0.00 | NA |
| | STEARNS LENDING LLC | 5 | \$1,562,518.89 | 3.68% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE INC | 2 | \$552,271.88 | 1.3% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$227,732.32 | 0.54% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,096,159.73 | 2.58% | 0 | \$0.00 | NA |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$280,015.87 | 0.66% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 5 | \$1,281,195.77 | 3.02% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 5 | \$1,360,092.90 | 3.21% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$240,080.68 | 0.57% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$248,327.75 | 0.57% | 0 | \$0.00 | NA |
| Total | | 159 | \$42,429,542.63 | 100% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| 3140GWNRO | F & M BANK | 1 | \$156,406.07 | 10.73% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$869,189.15 | 59.64% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$431,698.71 | 29.63% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,457,293.93 | 100% | 0 | \$0.00 | |
| 3140GWNT6 | FIRST HOME MORTGAGE CORPORATION | 2 | \$595,782.10 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$595,782.10 | 100% | 0 | \$0.00 | |
| 3140GWNZ2 | FIRST FINANCIAL BANK, N.A. (HAMILTON OH) | 1 | \$241,267.48 | 55.46% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$193,761.50 | 44.54% | 0 | \$0.00 | NA |
| Total | | 2 | \$435,028.98 | 100% | 0 | \$0.00 | |
| 3140GWP23 | USAA FEDERAL SAVINGS BANK | 15 | \$1,295,105.88 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,295,105.88 | 100% | 0 | \$0.00 | |
| 3140GWPA5 | USAA FEDERAL SAVINGS BANK | 77 | \$7,685,667.00 | 100% | 0 | \$0.00 | NA |
| Total | | 77 | \$7,685,667.00 | 100% | 0 | \$0.00 | |
| 3140GWPB3 | USAA FEDERAL SAVINGS BANK | 57 | \$6,736,279.67 | 100% | 0 | \$0.00 | NA |
| Total | | 57 | \$6,736,279.67 | 100% | 0 | \$0.00 | |
| 3140GWPC1 | USAA FEDERAL SAVINGS BANK | 90 | \$12,391,181.43 | 100% | 0 | \$0.00 | NA |
| Total | | 90 | \$12,391,181.43 | 100% | 0 | \$0.00 | |
| 3140GWPD9 | USAA FEDERAL SAVINGS BANK | 112 | \$18,222,064.02 | 100% | 0 | \$0.00 | NA |
| Total | | 112 | \$18,222,064.02 | 100% | 0 | \$0.00 | |
| 3140GWPE7 | USAA FEDERAL SAVINGS BANK | 630 | \$178,129,791.96 | 100% | 0 | \$0.00 | NA |
| Total | | 630 | \$178,129,791.96 | 100% | 0 | \$0.00 | |
| 3140GWPF4 | USAA FEDERAL SAVINGS BANK | 50 | \$3,422,430.46 | 100% | 0 | \$0.00 | NA |
| Total | | 50 | \$3,422,430.46 | 100% | 0 | \$0.00 | |
| 3140GWPG2 | USAA FEDERAL SAVINGS BANK | 46 | \$4,579,008.95 | 100% | 0 | \$0.00 | NA |
| Total | | 46 | \$4,579,008.95 | 100% | 0 | \$0.00 | |
| 3140GWPH0 | USAA FEDERAL SAVINGS BANK | 26 | \$3,050,902.66 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,050,902.66 | 100% | 0 | \$0.00 | |
| 3140GWPJ6 | USAA FEDERAL SAVINGS BANK | 46 | \$6,394,034.91 | 100% | 0 | \$0.00 | NA |
| Total | | 46 | \$6,394,034.91 | 100% | 0 | \$0.00 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 3140GWPK3 | | USAA FEDERAL SAVINGS BANK | 38 | \$6,166,368.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$6,166,368.19 | 100% | 0 | \$0.00 | |
| 3140GWPL1 | | USAA FEDERAL SAVINGS BANK | 386 | \$96,676,107.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 386 | \$96,676,107.84 | 100% | 0 | \$0.00 | |
| 3140GWPM9 | | USAA FEDERAL SAVINGS BANK | 33 | \$2,921,920.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 33 | \$2,921,920.09 | 100% | 0 | \$0.00 | |
| 3140GWPN7 | | USAA FEDERAL SAVINGS BANK | 38 | \$8,820,997.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$8,820,997.55 | 100% | 0 | \$0.00 | |
| 3140GWPP2 | | USAA FEDERAL SAVINGS BANK | 4 | \$1,074,198.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,074,198.72 | 100% | 0 | \$0.00 | |
| 3140GWPQ0 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,829,814.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,829,814.27 | 100% | 0 | \$0.00 | |
| 3140GWPR8 | | USAA FEDERAL SAVINGS BANK | 92 | \$18,907,969.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 92 | \$18,907,969.02 | 100% | 0 | \$0.00 | |
| 3140GWPS6 | | USAA FEDERAL SAVINGS BANK | 86 | \$23,362,237.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 86 | \$23,362,237.83 | 100% | 0 | \$0.00 | |
| 3140GWPT4 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,150,876.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,150,876.60 | 100% | 0 | \$0.00 | |
| 3140GWPU1 | | USAA FEDERAL SAVINGS BANK | 21 | \$1,437,239.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,437,239.43 | 100% | 0 | \$0.00 | |
| 3140GWPV9 | | USAA FEDERAL SAVINGS BANK | 32 | \$2,207,290.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$2,207,290.92 | 100% | 0 | \$0.00 | |
| 3140GWPW7 | | USAA FEDERAL SAVINGS BANK | 26 | \$2,569,629.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,569,629.91 | 100% | 0 | \$0.00 | |
| 3140GWPX5 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,649,335.74 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,649,335.74 | 100% | 0 | \$0.00 | |
| 3140GWPY3 | | USAA FEDERAL SAVINGS BANK | 27 | \$3,733,109.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,733,109.20 | 100% | 0 | \$0.00 | |
| 3140GWPZ0 | | USAA FEDERAL SAVINGS BANK | 26 | \$4,226,823.78 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,226,823.78 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3140GWS20 | AMERISERV FINANCIAL BANK | 1 | \$127,291.31 | 4.2% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES INC | 1 | \$142,000.00 | 4.68% | 0 | \$0.00 | NA |
| | BUCKHEAD HOME LOANS | 1 | \$141,550.00 | 4.67% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$142,000.00 | 4.68% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$126,800.00 | 4.18% | 0 | \$0.00 | NA |
| | CONNECTIONS CREDIT UNION | 1 | \$129,000.00 | 4.26% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$130,958.00 | 4.32% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | 1 | \$141,600.00 | 4.67% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$412,400.00 | 13.6% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$135,000.00 | 4.45% | 0 | \$0.00 | NA |
| | MARS BANK | 1 | \$147,600.00 | 4.87% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$144,000.00 | 4.75% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC | 1 | \$134,000.00 | 4.42% | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$132,000.00 | 4.35% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY | 1 | \$148,105.00 | 4.89% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$125,910.00 | 4.15% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 4.95% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$144,530.00 | 4.77% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE INC | 1 | \$140,650.00 | 4.64% | 0 | \$0.00 | NA |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$136,000.00 | 4.5% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,031,394.31 | 100% | 0 | \$0.00 | |
| 3140GWS38 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$140,000.00 | 1.91% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$137,600.00 | 1.88% | 0 | \$0.00 | NA |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$140,000.00 | 1.91% | 0 | \$0.00 | NA |
| | CB&T MORTGAGE | 1 | \$147,440.00 | 2.01% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$126,000.00 | 1.72% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK A CORPORATION | 1 | \$129,675.00 | 1.77% | 0 | \$0.00 | NA |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$130,410.00 | 1.78% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$148,000.00 | 2.02% | 0 | \$0.00 | NA |
| | CME LENDING GROUP LLC | 2 | \$282,500.00 | 3.85% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$131,200.00 | 1.79% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$137,750.00 | 1.88% | 0 | \$0.00 | NA |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$144,900.00 | 1.98% | 0 | \$0.00 | NA |
| | DIRECT LENDERS LLC | 1 | \$126,541.45 | 1.73% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST MERCHANTS BANK | 1 | \$148,750.00 | 2.03% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | 1 | \$141,820.37 | 1.93% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$2,351,820.00 | 32.09% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$128,000.00 | 1.75% | 0 | \$0.00 | NA |
| | INLAND NORTHWEST BANK | 1 | \$128,000.00 | 1.75% | 0 | \$0.00 | NA |
| | LANDMARK COMMUNITY BANK | 1 | \$142,000.00 | 1.94% | 0 | \$0.00 | NA |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$145,394.85 | 1.98% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION | 2 | \$261,000.00 | 3.56% | 0 | \$0.00 | NA |
| | LOW VA RATES LLC | 1 | \$148,000.00 | 2.02% | 0 | \$0.00 | NA |
| | MORTGAGE ONE OF THE SOUTH INC | 1 | \$142,405.00 | 1.94% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$130,757.08 | 1.78% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$434,320.00 | 5.93% | 0 | \$0.00 | NA |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$134,400.00 | 1.83% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$148,800.00 | 2.03% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$268,200.00 | 3.66% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$143,000.00 | 1.95% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE INC | 1 | \$140,000.00 | 1.91% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$135,703.00 | 1.85% | 0 | \$0.00 | NA |
| | TRUSTLINE MORTGAGE INC | 1 | \$135,000.00 | 1.84% | 0 | \$0.00 | NA |
| Total | | 53 | \$7,329,386.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWS46 | BUCKHEAD HOME LOANS | 1 | \$87,000.00 | 4.2% | 0 | \$0.00 | NA |
| | CENTRAL BANK & TRUST CO | 1 | \$100,000.00 | 4.83% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$103,347.52 | 4.99% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$100,000.00 | 4.83% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$97,600.00 | 4.72% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$110,000.00 | 5.31% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$402,205.00 | 19.43% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$94,400.00 | 4.56% | 0 | \$0.00 | NA |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$110,000.00 | 5.31% | 0 | \$0.00 | NA |
| | SECURITY BANK OF KANSAS CITY | 1 | \$100,000.00 | 4.83% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$97,000.00 | 4.69% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$98,400.00 | 4.75% | 0 | \$0.00 | NA |
| | THE JACKSBORO NATIONAL BANK | 1 | \$90,000.00 | 4.35% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,500.00 | 4.13% | 0 | \$0.00 | NA |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$100,000.00 | 4.83% | 0 | \$0.00 | NA |
| | WATERFORD BANKNA COMMERCIAL BANK | 1 | \$86,500.00 | 4.18% | 0 | \$0.00 | NA |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$100,000.00 | 4.83% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$108,000.00 | 5.23% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,069,952.52 | 100% | 0 | \$0.00 | |
| 3140GWS53 | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,600.00 | 8.61% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$94,000.00 | 8.12% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$89,171.34 | 7.71% | 0 | \$0.00 | NA |
| | FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$105,600.00 | 9.13% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$280,000.00 | 24.2% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$107,825.00 | 9.32% | 0 | \$0.00 | NA |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$103,500.00 | 8.95% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$96,500.00 | 8.34% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$90,250.00 | 7.8% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$90,500.00 | 7.82% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,156,946.34 | 100% | 0 | \$0.00 | |
| 3140GWS61 | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$92,586.41 | 2.42% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES INC | 1 | \$110,000.00 | 2.88% | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$99,606.28 | 2.61% | 0 | \$0.00 | NA |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$95,200.00 | 2.49% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$94,763.92 | 2.48% | 0 | \$0.00 | NA |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$99,852.68 | 2.61% | 0 | \$0.00 | NA |
| | CNB BANK INC A STATE BANK | 1 | \$106,349.94 | 2.78% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$99,852.68 | 2.61% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION | 1 | \$107,000.00 | 2.8% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK | 1 | \$103,853.46 | 2.72% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE | 1 | \$100,000.00 | 2.62% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$94,900.00 | 2.48% | 0 | \$0.00 | NA |
| | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION | 1 | \$99,859.10 | 2.61% | 0 | \$0.00 | NA |
| | F & M BANK A CORPORATION | 1 | \$88,000.00 | 2.3% | 0 | \$0.00 | NA |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$104,440.00 | 2.73% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$94,866.14 | 2.48% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,260,724.88 | 32.99% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$94,863.13 | 2.48% | 0 | \$0.00 | NA |
| | MORTGAGE SHOP LLC | 1 | \$100,000.00 | 2.62% | 0 | \$0.00 | NA |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$85,876.09 | 2.25% | 0 | \$0.00 | NA |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$87,473.78 | 2.29% | 0 | \$0.00 | NA |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$100,000.00 | 2.62% | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$110,000.00 | 2.88% | 0 | \$0.00 | NA |
| | SOUND CREDIT UNION | 1 | \$100,000.00 | 2.62% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$89,000.00 | 2.33% | 0 | \$0.00 | NA |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$99,000.00 | 2.59% | 0 | \$0.00 | NA |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$103,397.45 | 2.71% | 0 | \$0.00 | NA |
| Total | | 39 | \$3,821,465.94 | 100% | 0 | \$0.00 | |
| 3140GWS79 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$53,250.00 | 1.79% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$84,870.24 | 2.86% | 0 | \$0.00 | NA |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 2.35% | 0 | \$0.00 | NA |
| | BUCKHEAD HOME LOANS | 1 | \$84,293.00 | 2.84% | 0 | \$0.00 | NA |
| | BUD WEBER MORTGAGES, LLC | 1 | \$66,000.00 | 2.22% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC | 1 | \$77,490.66 | 2.61% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$158,540.00 | 5.33% | 0 | \$0.00 | NA |
| | CONNECTIONS CREDIT UNION | 1 | \$53,600.00 | 1.8% | 0 | \$0.00 | NA |
| | F & M BANK A CORPORATION | 1 | \$70,000.00 | 2.35% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$71,145.04 | 2.39% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$80,800.00 | 2.72% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$78,000.00 | 2.62% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$57,000.00 | 1.92% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK | 1 | \$36,000.00 | 1.21% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$72,890.06 | 2.45% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$81,000.00 | 2.72% | 0 | \$0.00 | NA |
| | FIRST VOLUNTEER BANK | 1 | \$75,000.00 | 2.52% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$259,505.00 | 8.73% | 0 | \$0.00 | NA |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$77,500.00 | 2.61% | 0 | \$0.00 | NA |
| | HUNT MORTGAGE CORPORATION | 1 | \$49,400.00 | 1.66% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$62,000.00 | 2.09% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$68,000.00 | 2.29% | 0 | \$0.00 | NA |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$76,500.00 | 2.57% | 0 | \$0.00 | NA |
| | PLANTERS BANK INC | 2 | \$155,400.00 | 5.23% | 0 | \$0.00 | NA |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$79,040.00 | 2.66% | 0 | \$0.00 | NA |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$61,000.00 | 2.05% | 0 | \$0.00 | NA |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$77,000.00 | 2.59% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$81,000.00 | 2.72% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$76,000.00 | 2.56% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK SSB | 1 | \$80,000.00 | 2.69% | 0 | \$0.00 | NA |
| | THE FARMERS BANK | 1 | \$84,500.00 | 2.84% | 0 | \$0.00 | NA |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$83,500.00 | 2.81% | 0 | \$0.00 | NA |
| | THE POCA VALLEY BANK INC | 1 | \$71,898.55 | 2.42% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$64,891.67 | 2.18% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$57,916.43 | 1.95% | 0 | \$0.00 | NA |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$65,000.00 | 2.19% | 0 | \$0.00 | NA |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$72,750.00 | 2.46% | 0 | \$0.00 | NA |
| Total | | 42 | \$2,972,680.65 | 100% | 0 | \$0.00 | |
| 3140GWS87 | BANK OF NORTH CAROLINA | 1 | \$168,872.22 | 10.31% | 0 | \$0.00 | NA |
| | CASON HOME LOANS | 1 | \$150,835.00 | 9.21% | 0 | \$0.00 | NA |
| | CLARK COUNTY CREDIT UNION | 1 | \$172,000.00 | 10.5% | 0 | \$0.00 | NA |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$170,905.00 | 10.43% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$488,170.00 | 29.8% | 0 | \$0.00 | NA |
| | KANE MORTGAGE, INC | 1 | \$164,000.00 | 10.01% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$161,600.00 | 9.87% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$161,600.00 | 9.87% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,637,982.22 | 100% | 0 | \$0.00 | |
| 3140GWS95 | AFFIRM HOME LOANS LLC | 1 | \$172,000.00 | 5.49% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$168,867.03 | 5.39% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 1 | \$153,750.00 | 4.91% | 0 | \$0.00 | NA |
| | BESTWAY MORTGAGE CORP | 1 | \$162,000.00 | 5.17% | 0 | \$0.00 | NA |
| | BLG HOLDING INC | 1 | \$169,900.00 | 5.42% | 0 | \$0.00 | NA |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$162,000.00 | 5.17% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$175,000.00 | 5.59% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$825,780.00 | 26.36% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$172,661.79 | 5.51% | 0 | \$0.00 | NA |
| | SECURITY BANK & TRUST CO | 1 | \$168,000.00 | 5.36% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$150,610.00 | 4.81% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$170,000.00 | 5.43% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$154,350.00 | 4.93% | 0 | \$0.00 | NA |
| | TEXAS FIRST BANK | 1 | \$168,000.00 | 5.36% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$159,600.00 | 5.1% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,132,518.82 | 100% | 0 | \$0.00 | |
| 3140GWSJ3 | AMALGAMATED BANK | 1 | \$355,000.00 | 11.8% | 0 | \$0.00 | NA |
| | ROCHESTER HOME EQUITY INC | 2 | \$700,653.14 | 23.29% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION | 4 | \$945,150.11 | 31.42% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 5 | \$1,007,187.70 | 33.49% | 0 | \$0.00 | NA |
| Total | | 12 | \$3,007,990.95 | 100% | 0 | \$0.00 | |
| 3140GWSK0 | AMERICAN MORTGAGE SERVICES | 1 | \$163,882.76 | 5.64% | 0 | \$0.00 | NA |
| | CAPITOL BANK | 1 | \$152,000.00 | 5.23% | 0 | \$0.00 | NA |
| | CENTRAL BANK & TRUST CO | 1 | \$160,762.82 | 5.53% | 0 | \$0.00 | NA |
| | CME LENDING GROUP LLC | 1 | \$159,600.00 | 5.49% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$164,825.00 | 5.67% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$161,756.00 | 5.56% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | 1 | \$154,616.78 | 5.32% | 0 | \$0.00 | NA |
| | | 7 | \$1,157,880.00 | 39.82% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | |
| | PINNACLE FUNDING GROUP INC | 1 | \$152,000.00 | 5.23% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$155,570.47 | 5.35% | 0 | \$0.00 | NA |
| | PLANTERS BANK INC | 1 | \$155,000.00 | 5.33% | 0 | \$0.00 | NA |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$169,743.95 | 5.83% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,907,637.78 | 100% | 0 | \$0.00 | |
| 3140GWSL8 | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$128,069.30 | 3.99% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 1 | \$134,601.41 | 4.2% | 0 | \$0.00 | NA |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$134,701.26 | 4.2% | 0 | \$0.00 | NA |
| | CAPSTONE BANK | 1 | \$143,900.00 | 4.49% | 0 | \$0.00 | NA |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$128,809.95 | 4.02% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$136,800.00 | 4.26% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$147,725.00 | 4.6% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$143,910.00 | 4.49% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$133,600.00 | 4.16% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,247,601.09 | 38.89% | 0 | \$0.00 | NA |
| | MUTUAL FEDERAL BANK | 1 | \$145,000.00 | 4.52% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$150,000.00 | 4.68% | 0 | \$0.00 | NA |
| | QUEENSBOROUGH NATIONAL BANK | 1 | \$149,508.05 | 4.66% | 0 | \$0.00 | NA |
| | UARK FEDERAL CREDIT UNION | 1 | \$148,000.00 | 4.61% | 0 | \$0.00 | NA |
| | VOLUNTEER MORTGAGE INC | 1 | \$135,800.00 | 4.23% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,208,026.06 | 100% | 0 | \$0.00 | |
| 3140GWSM6 | AMERICAN SAVINGS BANK | 1 | \$117,159.68 | 5.54% | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$120,000.00 | 5.67% | 0 | \$0.00 | NA |
| | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$120,829.51 | 5.71% | 0 | \$0.00 | NA |
| | F & M BANK A CORPORATION | 1 | \$110,400.00 | 5.22% | 0 | \$0.00 | NA |
| | F&M BANK | 1 | \$113,600.00 | 5.37% | 0 | \$0.00 | NA |
| | FIRST BANK A NC CORPORATION | 1 | \$120,821.74 | 5.71% | 0 | \$0.00 | NA |
| | FIRST UTAH BANK A CORPORATION | 1 | \$115,679.33 | 5.47% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$477,000.00 | 22.54% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE LLC | 1 | \$118,582.68 | 5.6% | 0 | \$0.00 | NA |
| | HOME LOAN INVESTMENT BANK | 1 | \$119,830.92 | 5.66% | 0 | \$0.00 | NA |
| | HUNT MORTGAGE CORPORATION | 1 | \$114,788.04 | 5.42% | 0 | \$0.00 | NA |
| | | 1 | \$124,815.85 | 5.9% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | IDAHO FIRST BANK AN IDAHO CORPORATION | | | | | | |
| | JD BANK | 1 | \$111,150.00 | 5.25% | 0 | \$0.00 | NA |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$116,831.42 | 5.52% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$114,750.00 | 5.42% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,116,239.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWSN4 | AMERISERV FINANCIAL BANK | 1 | \$121,321.00 | 5.14% | 0 | \$0.00 | NA |
| | BLACK HILLS COMMUNITY BANK NA | 2 | \$232,000.00 | 9.83% | 0 | \$0.00 | NA |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$118,828.55 | 5.04% | 0 | \$0.00 | NA |
| | FAIR WAY LENDING LLC | 1 | \$118,484.04 | 5.02% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | 1 | \$116,000.00 | 4.92% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$814,736.00 | 34.53% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$121,680.00 | 5.16% | 0 | \$0.00 | NA |
| | MORTGAGE SPECIALISTS LLC | 1 | \$124,000.00 | 5.26% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$117,434.30 | 4.98% | 0 | \$0.00 | NA |
| | PROVIDENT STATE BANK | 1 | \$120,000.00 | 5.09% | 0 | \$0.00 | NA |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$116,850.00 | 4.95% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$112,833.53 | 4.78% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$125,000.00 | 5.3% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,359,167.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWSP9 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 2 | \$166,880.24 | 5.6% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 3 | \$177,589.77 | 5.95% | 0 | \$0.00 | NA |
| | AVADIAN CREDIT UNION | 1 | \$56,919.69 | 1.91% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$49,929.56 | 1.67% | 0 | \$0.00 | NA |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$72,697.42 | 2.44% | 0 | \$0.00 | NA |
| | CONNECTIONS CREDIT UNION | 1 | \$84,874.78 | 2.85% | 0 | \$0.00 | NA |
| | F & M BANK A BAKING CORPORATION | 1 | \$74,500.00 | 2.5% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$71,796.75 | 2.41% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$72,495.21 | 2.43% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$139,834.48 | 4.69% | 0 | \$0.00 | NA |
| | | 1 | \$79,685.02 | 2.67% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK | | | | | | |
| | FIRST SECURITY BANK | 2 | \$168,756.42 | 5.66% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$899,592.96 | 30.16% | 0 | \$0.00 | NA |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$78,528.09 | 2.63% | 0 | \$0.00 | NA |
| | MEETINGHOUSE BANK A STATE CHARTERED BANK | 1 | \$65,907.01 | 2.21% | 0 | \$0.00 | NA |
| | MORGANTOWN BANK & TRUST CO., INC | 1 | \$80,885.87 | 2.71% | 0 | \$0.00 | NA |
| | NORTH STATE BANK | 1 | \$49,828.10 | 1.67% | 0 | \$0.00 | NA |
| | PLANTERS BANK INC | 1 | \$76,392.21 | 2.56% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$63,909.82 | 2.14% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$79,450.00 | 2.66% | 0 | \$0.00 | NA |
| | TELHIO CREDIT UNION INC | 1 | \$70,298.57 | 2.36% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK | 1 | \$76,000.00 | 2.55% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK SSB | 1 | \$74,889.51 | 2.51% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$73,096.87 | 2.45% | 0 | \$0.00 | NA |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$77,887.62 | 2.61% | 0 | \$0.00 | NA |
| Total | | 42 | \$2,982,625.97 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWSQ7 | BUCKHEAD HOME LOANS | 1 | \$151,600.00 | 5.51% | 0 | \$0.00 | NA |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$161,800.81 | 5.88% | 0 | \$0.00 | NA |
| | COASTAL PACIFIC LENDING INC | 1 | \$175,000.00 | 6.36% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE | 1 | \$171,000.00 | 6.21% | 0 | \$0.00 | NA |
| | COUNTYBANK A CORPORATION | 1 | \$169,790.98 | 6.17% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$166,020.95 | 6.03% | 0 | \$0.00 | NA |
| | FIVE STAR MORTGAGE | 1 | \$155,610.00 | 5.65% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$989,350.00 | 35.93% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE LLC | 1 | \$154,646.64 | 5.62% | 0 | \$0.00 | NA |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | \$150,796.60 | 5.48% | 0 | \$0.00 | NA |
| | HUNT MORTGAGE CORPORATION | 1 | \$152,000.00 | 5.52% | 0 | \$0.00 | NA |
| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$155,789.86 | 5.64% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,753,405.84 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWSR5 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$161,296.81 | 6.56% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$169,765.78 | 6.9% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES INC | 1 | \$164,797.70 | 6.7% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | CAMDEN NATIONAL BANK | 1 | \$152,000.00 | 6.18% | 0 | \$0.00 | NA |
| | FIDELIS MORTGAGE CORPORATION | 2 | \$311,723.37 | 12.67% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$174,248.00 | 7.08% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$152,000.00 | 6.18% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP | 1 | \$166,250.00 | 6.76% | 0 | \$0.00 | NA |
| | LMC HOME LOANS | 1 | \$160,000.00 | 6.5% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$170,400.00 | 6.93% | 0 | \$0.00 | NA |
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | \$174,000.00 | 7.07% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$157,397.14 | 6.4% | 0 | \$0.00 | NA |
| | STATE BANK OF DE KALB | 1 | \$172,750.00 | 7.02% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$173,060.00 | 7.05% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,459,688.80 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWSS3 | 1ST SIGNATURE LENDING | 1 | \$140,000.00 | 3.58% | 0 | \$0.00 | NA |
| | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$130,000.00 | 3.32% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$150,000.00 | 3.83% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$148,000.00 | 3.78% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 1 | \$148,000.00 | 3.78% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE CORP | 1 | \$144,200.00 | 3.69% | 0 | \$0.00 | NA |
| | CB&S BANK | 1 | \$132,300.00 | 3.38% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$148,594.99 | 3.8% | 0 | \$0.00 | NA |
| | FIRST NATIONAL MORTGAGE SERVICES LLC | 1 | \$126,000.00 | 3.22% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$648,975.00 | 16.58% | 0 | \$0.00 | NA |
| | HUNT MORTGAGE CORPORATION | 3 | \$400,700.04 | 10.24% | 0 | \$0.00 | NA |
| | MICHIGAN FIRST MORTGAGE INC | 1 | \$133,950.00 | 3.42% | 0 | \$0.00 | NA |
| | MORTGAGE SPECIALISTS LLC | 1 | \$140,000.00 | 3.58% | 0 | \$0.00 | NA |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$128,250.00 | 3.28% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$255,070.00 | 6.52% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$126,825.03 | 3.24% | 0 | \$0.00 | NA |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$129,820.90 | 3.32% | 0 | \$0.00 | NA |
| | TIDEWATER HOME FUNDING | 1 | \$129,832.66 | 3.32% | 0 | \$0.00 | NA |
| | | 2 | \$284,500.00 | 7.27% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | UNIFIRST MORTGAGE CORPORATION | | | | | | |
| | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$137,580.63 | 3.52% | 0 | \$0.00 | NA |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$130,530.00 | 3.33% | 0 | \$0.00 | NA |
| Total | | 29 | \$3,913,129.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWST1 | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AND OHIO CORPORATI | 1 | \$109,834.50 | 4.7% | 0 | \$0.00 | NA |
| | CB&S BANK | 1 | \$112,500.00 | 4.81% | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$116,000.00 | 4.96% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$818,950.00 | 35.04% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$121,385.00 | 5.19% | 0 | \$0.00 | NA |
| | HUNT MORTGAGE CORPORATION | 1 | \$120,000.00 | 5.13% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$115,200.00 | 4.93% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$114,400.00 | 4.9% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$122,000.00 | 5.22% | 0 | \$0.00 | NA |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$110,800.00 | 4.74% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA CO | 1 | \$112,000.00 | 4.79% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$124,000.00 | 5.31% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$114,950.00 | 4.92% | 0 | \$0.00 | NA |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$125,000.00 | 5.36% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,337,019.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWSU8 | 1ST SIGNATURE LENDING | 1 | \$85,405.00 | 3.14% | 0 | \$0.00 | NA |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$95,020.00 | 3.5% | 0 | \$0.00 | NA |
| | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$104,755.48 | 3.86% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES INC | 1 | \$90,000.00 | 3.31% | 0 | \$0.00 | NA |
| | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$100,000.00 | 3.68% | 0 | \$0.00 | NA |
| | BUD WEBER MORTGAGES, LLC | 1 | \$97,600.00 | 3.59% | 0 | \$0.00 | NA |
| | CAMDEN NATIONAL BANK | 1 | \$96,500.00 | 3.55% | 0 | \$0.00 | NA |
| | | 1 | \$105,857.22 | 3.9% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | CENTENNIAL BANK A CORPORATION | | | | | | |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$102,700.00 | 3.78% | 0 | \$0.00 | NA |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$103,200.00 | 3.8% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$90,000.00 | 3.31% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$623,655.00 | 22.97% | 0 | \$0.00 | NA |
| | HUNT MORTGAGE CORPORATION | 1 | \$99,865.29 | 3.68% | 0 | \$0.00 | NA |
| | INLAND NORTHWEST BANK | 1 | \$100,000.00 | 3.68% | 0 | \$0.00 | NA |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$98,800.00 | 3.64% | 0 | \$0.00 | NA |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$107,200.00 | 3.95% | 0 | \$0.00 | NA |
| | MORTGAGE ONE OF THE SOUTH INC | 1 | \$101,600.00 | 3.74% | 0 | \$0.00 | NA |
| | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$108,666.72 | 4% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$107,350.00 | 3.95% | 0 | \$0.00 | NA |
| | SOUTHERN MORTGAGE GROUP, INC | 1 | \$101,113.61 | 3.72% | 0 | \$0.00 | NA |
| | USNY BANK | 1 | \$87,100.00 | 3.21% | 0 | \$0.00 | NA |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$109,250.00 | 4.04% | 0 | \$0.00 | NA |
| Total | | 27 | \$2,715,638.32 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWSV6 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$119,400.43 | 3.81% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY A STATE CHARATERED BANK | 1 | \$142,874.07 | 4.56% | 0 | \$0.00 | NA |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$259,274.93 | 8.28% | 0 | \$0.00 | NA |
| | CAPSTONE BANK | 2 | \$255,824.32 | 8.17% | 0 | \$0.00 | NA |
| | F&M BANK A CORPORATION | 1 | \$134,812.01 | 4.31% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$142,824.28 | 4.56% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$448,714.47 | 14.34% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$112,499.18 | 3.59% | 0 | \$0.00 | NA |
| | NORTH STATE BANK | 1 | \$148,648.76 | 4.75% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$149,345.72 | 4.77% | 0 | \$0.00 | NA |
| | ROCHESTER HOME EQUITY INC | 1 | \$125,000.00 | 3.99% | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$145,363.16 | 4.64% | 0 | \$0.00 | NA |
| | SOUND CREDIT UNION | 1 | \$136,153.51 | 4.35% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY | 1 | \$128,437.31 | 4.1% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$146,694.25 | 4.69% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK SSB | 3 | \$414,757.21 | 13.25% | 0 | \$0.00 | NA |
| | VILLAGE BANK | 1 | \$119,471.30 | 3.84% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|---|----------------|-----------------------|-------------|----------|---------------|--|
| Total | | | 24 | \$3,130,094.91 | 100% | 0 | \$0.00 | |
| 3140GWSW4 | FAIRPORT SAVINGS BANK | 1 | \$223,000.00 | 11.95% | 0 | \$0.00 | NA | |
| | HUNT MORTGAGE CORPORATION | 5 | \$1,257,644.22 | 67.39% | 0 | \$0.00 | NA | |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$385,692.53 | 20.66% | 0 | \$0.00 | NA | |
| Total | | | 8 | \$1,866,336.75 | 100% | 0 | \$0.00 | |
| 3140GWSX2 | FARMERS STATE BANK A CORPORATION | 1 | \$172,000.00 | 7.98% | 0 | \$0.00 | NA | |
| | FIRST FEDERAL BANK | 1 | \$164,303.11 | 7.62% | 0 | \$0.00 | NA | |
| | FIRST FINANCIAL BANK | 1 | \$157,000.00 | 7.28% | 0 | \$0.00 | NA | |
| | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$168,000.00 | 7.8% | 0 | \$0.00 | NA | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$827,540.00 | 38.4% | 0 | \$0.00 | NA | |
| | HUNT MORTGAGE CORPORATION | 1 | \$171,000.00 | 7.93% | 0 | \$0.00 | NA | |
| | MORTGAGE EXPRESS LLC | 1 | \$167,500.00 | 7.77% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$170,000.00 | 7.89% | 0 | \$0.00 | NA | |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$157,787.17 | 7.33% | 0 | \$0.00 | NA | |
| Total | | | 13 | \$2,155,130.28 | 100% | 0 | \$0.00 | |
| 3140GWSY0 | AMERICAN HERITAGE CAPITOL LP | 1 | \$170,000.00 | 4.67% | 0 | \$0.00 | NA | |
| | AMERISERV FINANCIAL BANK | 1 | \$168,900.00 | 4.64% | 0 | \$0.00 | NA | |
| | CME LENDING GROUP LLC | 1 | \$171,450.00 | 4.71% | 0 | \$0.00 | NA | |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$332,920.00 | 9.14% | 0 | \$0.00 | NA | |
| | F & M BANK A BANKING CORPORATION | 1 | \$161,100.00 | 4.42% | 0 | \$0.00 | NA | |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$174,503.00 | 4.79% | 0 | \$0.00 | NA | |
| | FIRST FINANCIAL BANK | 1 | \$173,800.00 | 4.77% | 0 | \$0.00 | NA | |
| | FIRST SECURITY BANK | 1 | \$157,500.00 | 4.32% | 0 | \$0.00 | NA | |
| | FOCUS BANK | 1 | \$164,000.00 | 4.5% | 0 | \$0.00 | NA | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$669,615.00 | 18.39% | 0 | \$0.00 | NA | |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$156,750.00 | 4.3% | 0 | \$0.00 | NA | |
| | MORTGAGE SPECIALISTS LLC | 1 | \$155,900.00 | 4.28% | 0 | \$0.00 | NA | |
| | PACOR MORTGAGE CORP | 1 | \$174,353.99 | 4.79% | 0 | \$0.00 | NA | |
| | PROLENDING MORTGAGE, LLC | 1 | \$160,000.00 | 4.39% | 0 | \$0.00 | NA | |
| | THE EQUITABLE BANK SSB | 1 | \$165,300.00 | 4.54% | 0 | \$0.00 | NA | |
| | | 1 | \$158,233.00 | 4.34% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | UNION SAVINGS BANK AN OHIO CORPORATION | | | | | | |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$154,850.00 | 4.25% | 0 | \$0.00 | NA |
| | US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$172,650.00 | 4.76% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,641,824.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWSZ7 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$170,905.00 | 1.91% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST | 1 | \$168,000.00 | 1.88% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$150,100.00 | 1.68% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 2 | \$312,896.50 | 3.51% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$161,500.00 | 1.81% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$168,000.00 | 1.88% | 0 | \$0.00 | NA |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 1.96% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$169,650.00 | 1.9% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$151,461.46 | 1.7% | 0 | \$0.00 | NA |
| | DIRECT LENDERS LLC | 1 | \$160,000.00 | 1.79% | 0 | \$0.00 | NA |
| | F&M BANK | 1 | \$158,920.00 | 1.78% | 0 | \$0.00 | NA |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$155,000.00 | 1.74% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$155,200.00 | 1.74% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$159,600.00 | 1.79% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$2,273,153.42 | 25.46% | 0 | \$0.00 | NA |
| | HERITAGE BANK | 1 | \$170,000.00 | 1.9% | 0 | \$0.00 | NA |
| | HOME LOAN INVESTMENT BANK | 1 | \$161,500.00 | 1.81% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK | 1 | \$173,749.30 | 1.95% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$153,915.00 | 1.72% | 0 | \$0.00 | NA |
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$154,000.00 | 1.73% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$157,183.20 | 1.76% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$161,500.00 | 1.81% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$155,700.00 | 1.74% | 0 | \$0.00 | NA |
| | | 1 | \$174,400.00 | 1.95% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | NICOLET NATIONAL BANK A NATIONAL BANK | | | | | | |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$164,900.00 | 1.85% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$159,953.00 | 1.79% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$156,580.00 | 1.75% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | \$159,800.00 | 1.79% | 0 | \$0.00 | NA |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$169,600.00 | 1.9% | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.9% | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$169,900.00 | 1.9% | 0 | \$0.00 | NA |
| | SOUND CREDIT UNION | 1 | \$172,000.00 | 1.93% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY | 1 | \$151,686.13 | 1.7% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$150,800.00 | 1.69% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK SSB | 1 | \$164,350.00 | 1.84% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE INC | 1 | \$171,500.00 | 1.92% | 0 | \$0.00 | NA |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.79% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$171,000.00 | 1.92% | 0 | \$0.00 | NA |
| | UNITED BANK INC | 2 | \$324,000.00 | 3.63% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$159,300.00 | 1.8% | 0 | \$0.00 | NA |
| Total | | 55 | \$8,926,703.01 | 100% | 0 | \$0.00 | |
| 3140GWT29 | UMPQUA BANK | 20 | \$5,991,692.95 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,991,692.95 | 100% | 0 | \$0.00 | |
| 3140GWT37 | UMPQUA BANK | 11 | \$1,053,724.82 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,053,724.82 | 100% | 0 | \$0.00 | |
| 3140GWT45 | UMPQUA BANK | 19 | \$2,532,807.70 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,532,807.70 | 100% | 0 | \$0.00 | |
| 3140GWT52 | UMPQUA BANK | 25 | \$4,104,161.62 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$4,104,161.62 | 100% | 0 | \$0.00 | |
| 3140GWT60 | UMPQUA BANK | 265 | \$81,249,929.36 | 100% | 0 | \$0.00 | NA |
| Total | | 265 | \$81,249,929.36 | 100% | 0 | \$0.00 | |
| 3140GWT78 | UMPQUA BANK | 20 | \$1,693,872.41 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,693,872.41 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3140GWT86 | UMPQUA BANK | 12 | \$1,423,980.74 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,423,980.74 | 100% | 0 | \$0.00 | |
| 3140GWT94 | UMPQUA BANK | 18 | \$2,456,663.71 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,456,663.71 | 100% | 0 | \$0.00 | |
| 3140GWTA1 | AFFIRM HOME LOANS LLC | 1 | \$128,800.00 | 4.8% | 0 | \$0.00 | NA |
| | BESTWAY MORTGAGE CORP | 1 | \$132,000.00 | 4.92% | 0 | \$0.00 | NA |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$132,793.00 | 4.95% | 0 | \$0.00 | NA |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$127,200.00 | 4.74% | 0 | \$0.00 | NA |
| | COUNTYBANK A CORPORATION | 1 | \$126,825.00 | 4.73% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$147,250.00 | 5.49% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$525,050.00 | 19.57% | 0 | \$0.00 | NA |
| | HOME STATE BANK NA A CORPORATION | 1 | \$149,150.00 | 5.56% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 1 | \$130,000.00 | 4.85% | 0 | \$0.00 | NA |
| | HUNT MORTGAGE CORPORATION | 1 | \$128,040.00 | 4.77% | 0 | \$0.00 | NA |
| | MORTGAGE SPECIALISTS LLC | 1 | \$136,000.00 | 5.07% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$147,250.00 | 5.49% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$127,920.00 | 4.77% | 0 | \$0.00 | NA |
| | PLANTERS BANK INC | 1 | \$127,000.00 | 4.73% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$130,150.00 | 4.85% | 0 | \$0.00 | NA |
| | US COMMUNITY CREDIT UNION | 1 | \$143,200.00 | 5.34% | 0 | \$0.00 | NA |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$143,900.00 | 5.37% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,682,528.00 | 100% | 0 | \$0.00 | |
| 3140GWTB9 | CAMDEN NATIONAL BANK | 1 | \$137,750.00 | 6.63% | 0 | \$0.00 | NA |
| | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION | 1 | \$130,200.00 | 6.27% | 0 | \$0.00 | NA |
| | FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$146,000.00 | 7.03% | 0 | \$0.00 | NA |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$132,164.02 | 6.37% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$134,900.00 | 6.5% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$127,920.00 | 6.16% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$553,050.00 | 26.64% | 0 | \$0.00 | NA |
| | HOME BANK NA | 1 | \$130,000.00 | 6.26% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | MORTGAGE BROKERS SERVICES | 1 | \$147,440.00 | 7.1% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$147,250.00 | 7.09% | 0 | \$0.00 | NA |
| | SECURITY BANK OF KANSAS CITY | 1 | \$139,680.00 | 6.73% | 0 | \$0.00 | NA |
| | TIDEWATER HOME FUNDING LLC | 1 | \$149,793.34 | 7.22% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,076,147.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWTC7 | BARTLETT MORTGAGE INC A CORPORATION | 1 | \$106,400.00 | 5.12% | 0 | \$0.00 | NA |
| | CASON HOME LOANS | 1 | \$96,875.13 | 4.66% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$106,071.00 | 5.1% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$99,750.00 | 4.8% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$90,400.00 | 4.35% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$88,000.00 | 4.23% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$490,460.00 | 23.6% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$109,801.22 | 5.28% | 0 | \$0.00 | NA |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$101,500.00 | 4.88% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$105,000.00 | 5.05% | 0 | \$0.00 | NA |
| | HUNT MORTGAGE CORPORATION | 1 | \$109,250.00 | 5.26% | 0 | \$0.00 | NA |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$87,300.00 | 4.2% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$110,000.00 | 5.29% | 0 | \$0.00 | NA |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$93,600.00 | 4.5% | 0 | \$0.00 | NA |
| | THE FIRST - - A NATIONAL BANKING ASSOCIATION | 1 | \$96,000.00 | 4.62% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$90,200.00 | 4.34% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORP | 1 | \$97,600.00 | 4.72% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,078,207.35 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWTD5 | AIMBANK | 1 | \$94,400.00 | 5.57% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$90,000.00 | 5.31% | 0 | \$0.00 | NA |
| | CASON HOME LOANS | 1 | \$103,200.00 | 6.09% | 0 | \$0.00 | NA |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$100,000.00 | 5.9% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$95,881.96 | 5.66% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$86,391.18 | 5.1% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$93,600.00 | 5.52% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$482,263.82 | 28.46% | 0 | \$0.00 | NA |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$87,000.00 | 5.13% | 0 | \$0.00 | NA |
| | HUNT MORTGAGE CORPORATION | 2 | \$179,827.00 | 10.61% | 0 | \$0.00 | NA |
| | MORTGAGE ONE OF THE SOUTH INC | 1 | \$87,600.00 | 5.17% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | \$85,991.67 | 5.07% | 0 | \$0.00 | NA |
| | TEXAS FIRST BANK | 1 | \$108,400.00 | 6.41% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,694,555.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWTE3 | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$76,500.00 | 2.51% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$50,000.00 | 1.64% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES INC | 2 | \$138,000.00 | 4.52% | 0 | \$0.00 | NA |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$45,000.00 | 1.47% | 0 | \$0.00 | NA |
| | BUCKHEAD HOME LOANS | 1 | \$72,000.00 | 2.36% | 0 | \$0.00 | NA |
| | CASON HOMES LOANS | 1 | \$73,000.00 | 2.39% | 0 | \$0.00 | NA |
| | CME LENDING GROUP LLC | 1 | \$65,960.00 | 2.16% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$67,500.00 | 2.21% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$77,500.00 | 2.54% | 0 | \$0.00 | NA |
| | FAIRPORT SAVINGS BANK | 1 | \$62,713.48 | 2.05% | 0 | \$0.00 | NA |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$78,400.00 | 2.57% | 0 | \$0.00 | NA |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$44,850.86 | 1.47% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK NA | 1 | \$52,250.00 | 1.71% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$25,000.00 | 0.82% | 0 | \$0.00 | NA |
| | FIRST WESTERN MORTGAGE INC | 1 | \$75,000.00 | 2.46% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$911,664.00 | 29.86% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK | 1 | \$71,250.00 | 2.33% | 0 | \$0.00 | NA |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.97% | 0 | \$0.00 | NA |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$38,000.00 | 1.24% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$66,400.00 | 2.17% | 0 | \$0.00 | NA |
| | KANE MORTGAGE, INC | 1 | \$77,600.00 | 2.54% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$64,475.00 | 2.11% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC | 2 | \$135,000.00 | 4.42% | 0 | \$0.00 | NA |
| | | 1 | \$79,000.00 | 2.59% | 0 | \$0.00 | NA |

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| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$131,420.00 | 4.3% | 0 | \$0.00 | NA |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$80,000.00 | 2.62% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$74,900.00 | 2.45% | 0 | \$0.00 | NA |
| | TELHIO CREDIT UNION INC | 1 | \$70,713.00 | 2.32% | 0 | \$0.00 | NA |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$79,700.00 | 2.61% | 0 | \$0.00 | NA |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY | 1 | \$55,500.00 | 1.82% | 0 | \$0.00 | NA |
| | TRIDENT HOME LOANS | 1 | \$53,600.00 | 1.77% | 0 | \$0.00 | NA |
| Total | | 47 | \$3,052,896.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWTF0 | ADAMS BANK & TRUST | 1 | \$32,000.00 | 2.03% | 0 | \$0.00 | NA |
| | CAMDEN NATIONAL BANK | 1 | \$59,000.00 | 3.74% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 2 | \$123,143.74 | 7.8% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$150,910.00 | 9.56% | 0 | \$0.00 | NA |
| | HUNT MORTGAGE CORPORATION | 6 | \$409,460.25 | 25.94% | 0 | \$0.00 | NA |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$64,600.00 | 4.09% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$44,000.00 | 2.79% | 0 | \$0.00 | NA |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$59,900.00 | 3.79% | 0 | \$0.00 | NA |
| | PARAGON HOME LOAN INC | 1 | \$45,590.00 | 2.89% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$161,067.00 | 10.2% | 0 | \$0.00 | NA |
| | SERVICES FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$60,000.00 | 3.8% | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$54,000.00 | 3.42% | 0 | \$0.00 | NA |
| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$77,050.69 | 4.88% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$79,600.00 | 5.04% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$77,600.00 | 4.92% | 0 | \$0.00 | NA |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$80,750.00 | 5.11% | 0 | \$0.00 | NA |
| Total | | 24 | \$1,578,671.68 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWTG8 | 1ST PRIORITY MORTGAGE INC | 2 | \$102,388.73 | 4.94% | 0 | \$0.00 | NA |
| | 1ST SIGNATURE LENDING LLC | 1 | \$66,750.00 | 3.22% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO | 1 | \$74,150.00 | 3.58% | 0 | \$0.00 | NA |

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|--|--|---|-------------|-------|---|-----------|
| | CORPORATION | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$26,250.00 | 1.27% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$77,200.00 | 3.73% | 0 | \$0.00 NA |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$39,105.90 | 1.89% | 0 | \$0.00 NA |