

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 72 of 93

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | A/R | R/R | |
|------------------------|---------------------|---------------------------------------------------------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|------------------------------------------|---------------|----------|---------------|----------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | | | \$ |
| 3140E15K5 | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$275,310.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 49 | \$12,404,559.00 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$537,839.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$1,170,100.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$332,999.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$14,720,807.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3140E15L3 | | FREEDOM MORTGAGE CORPORATION | 39 | \$9,628,004.00 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$183,330.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$485,659.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW | 1 | \$344,500.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | JERSEY) | | | | | | | | | | |
| Total | | | 43 | \$10,641,493.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E15M1 | | ACOPIA, LLC | 1 | \$382,821.85 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE ONE MORTGAGE, INC | 1 | \$345,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP | 1 | \$163,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMCAP MORTGAGE LTD | 1 | \$175,750.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$320,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$867,867.32 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN WEST BANK | 1 | \$143,397.67 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$232,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$377,100.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND, A CORPORATION | 4 | \$1,350,346.95 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CRITERION MORTGAGE SERVICES, LLC | 1 | \$217,706.35 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$184,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$286,900.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$359,097.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE, INC | 1 | \$175,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MANN MORTGAGE, LLC | 1 | \$344,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | \$851,972.20 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MONARCH BANK | 1 | \$314,566.02 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 6 | \$1,458,892.45 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$399,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$224,597.06 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 4 | \$1,228,692.22 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | | | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$517,935.45 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$308,750.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$361,501.26 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$274,371.47 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$12,270,565.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E15N9 | ACOPIA, LLC | 1 | \$135,900.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$175,750.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$376,000.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,015.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$308,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$291,050.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$297,000.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$170,900.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$380,015.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | FREEDOM MORTGAGE CORPORATION | | | | | | | | | | |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$340,000.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$856,815.00 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,227,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3140E15S8 | | ACOPIA, LLC | 1 | \$222,018.63 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$331,996.93 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 5 | \$1,251,679.38 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$270,827.83 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$329,613.66 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$277,578.45 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | \$2,155,434.89 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$52,570.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CAPITAL OF MN INC | 1 | \$203,209.28 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NJ LENDERS CORP | 1 | \$264,739.81 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$384,245.31 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$182,392.73 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | \$197,232.98 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,453,500.50 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,577,041.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3140E15T6 | ACOPIA, LLC | 2 | \$398,091.76 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTEMPORARY MORTGAGE SERVICES | 2 | \$389,460.46 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,386.51 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$316,640.52 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$350,525.28 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$3,392,494.20 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$293,752.17 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$382,374.85 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$150,946.39 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$170,476.32 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$1,140,858.18 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$141,399.04 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 4 | \$744,952.37 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$448,133.75 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$142,394.79 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$186,438.20 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$103,559.85 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,939,884.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3140E15U3 | ACOPIA, LLC | 1 | \$162,729.21 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,215,186.66 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$68,321.24 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$207,082.89 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$41,233.47 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,694,553.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E15V1 | ALLIED MORTGAGE GROUP | 1 | \$402,850.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$381,346.07 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$160,103.29 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$415,199.25 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$935,892.23 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$412,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,647.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,124,098.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$683,004.12 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$237,924.37 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 7 | \$2,165,000.00 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, | 1 | \$381,923.44 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | L.L.C | | | | | | | | | | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$741,200.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$311,700.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$233,985.19 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$665,199.25 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$385,268.25 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$254,446.44 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$338,400.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$505,409.96 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$756,412.77 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$630,746.15 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$13,928,756.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E15W9 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,665,750.00 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$366,400.00 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$245,000.00 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--------------------------------------------------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|--|----------|---------------|--------|----------|----|----------|---------------|----------|----------|----------|----------|---------------|
| | JMAC LENDING, INCORPORATED | | | | | | | | | | | | | | | | | | | |
| Total | | | 9 | \$2,277,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 3140E15X7 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$104,555.62 | 5.5% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | | 1 | \$102,767.64 | 5.41% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | | 1 | \$41,824.04 | 2.2% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | | 4 | \$289,500.00 | 15.24% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$40,200.00 | 2.12% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | | 1 | \$107,800.00 | 5.67% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | 1 | \$101,696.49 | 5.35% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORPORATION | | 1 | \$99,572.49 | 5.24% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | TCF NATIONAL BANK | | 13 | \$908,017.18 | 47.79% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | | 1 | \$104,062.20 | 5.48% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 25 | \$1,899,995.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | 0 | \$0.00 | | 0 | | 0 | \$0.00 |
| 3140E15Y5 | AMCAP MORTGAGE LTD | | 1 | \$116,230.01 | 9.81% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | | 1 | \$124,476.30 | 10.5% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | | 1 | \$117,007.73 | 9.87% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | | 1 | \$110,788.63 | 9.35% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | TCF NATIONAL BANK | | 6 | \$716,508.44 | 60.47% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,185,011.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | 0 | \$0.00 | | 0 | | 0 | \$0.00 |
| 3140E15Z2 | ACOPIA, LLC | | 2 | \$361,552.04 | 1.74% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | ALKAN MORTGAGE CORPORATION DBA | | 1 | \$165,000.00 | 0.79% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CERTIFIED MORTGAGE PLANNERS | | | | | | | | | | |
| | ALLIED MORTGAGE GROUP | 1 | \$362,300.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$272,863.66 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$566,430.28 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$381,273.37 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$562,755.21 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA LOAN ASSOCIATES INC | 1 | \$348,750.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$198,225.35 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$165,796.91 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$200,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$210,124.94 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$164,885.33 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,341,450.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$415,235.19 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$217,086.68 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$538,723.45 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME | 1 | \$159,336.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | | | | |
| | JMAC LENDING, INCORPORATED | 3 | \$752,390.01 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$148,741.24 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$241,961.15 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$405,327.33 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$174,266.84 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 5 | \$1,357,206.93 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$641,288.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$644,500.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$675,141.15 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$1,095,255.38 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$195,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$224,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,542,220.20 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$172,808.06 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$305,687.55 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$456,761.55 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | RLM MORTGAGE LLC | 1 | \$171,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,590,162.10 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$330,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 2 | \$335,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$451,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$248,952.62 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$657,200.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$20,760,958.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E16A6 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,163,329.00 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$233,900.00 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$93,980.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,491,209.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E16B4 | FREEDOM MORTGAGE CORPORATION | 6 | \$558,512.37 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$89,000.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$164,000.00 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | TCF NATIONAL BANK | 2 | \$219,000.00 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,030,512.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E16C2 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$196,901.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$417,000.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$143,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GLOBAL EQUITY FINANCE, INC | 1 | \$128,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$187,676.04 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$330,000.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | TCF NATIONAL BANK | 6 | \$1,227,320.03 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$160,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$159,343.17 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,949,240.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E16D0 | | FREEDOM MORTGAGE CORPORATION | 9 | \$903,606.00 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$128,000.00 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,031,606.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E16K4 | | ACADEMY MORTGAGE CORPORATION | 1 | \$387,212.60 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM (NC) | 1 | \$269,526.67 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$169,801.17 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NJ LENDERS CORP | 1 | \$200,000.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$274,075.03 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$226,000.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,943,615.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E16L2 | | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$405,051.09 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | F AND B ACQUISITION GROUP, LLC | 1 | \$285,300.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FARMERS BANK & TRUST, A STATE CHARTERED BANK | 1 | \$288,800.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,953.11 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$736,364.19 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,153,468.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E16M0 | | HPMAC LENDING SERVICES, INC | 1 | \$238,813.29 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$254,400.00 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NJ LENDERS CORP | 1 | \$415,316.21 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$297,510.17 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,206,039.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E16N8 | | FREEDOM MORTGAGE CORPORATION | 1 | \$221,000.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$224,668.53 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | KEY LENDING SOLUTIONS, LLC | 1 | \$170,000.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,202,129.86 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$315,000.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,132,798.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3140E16Y4 | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$563,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$563,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1A78 | LOANDEPOT.COM, LLC | 42 | \$9,942,132.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,942,132.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1B28 | LOANDEPOT.COM, LLC | 18 | \$5,465,451.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,465,451.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1B36 | LOANDEPOT.COM, LLC | 20 | \$6,480,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,480,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1B44 | LOANDEPOT.COM, LLC | 22 | \$5,819,534.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,819,534.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1B51 | LOANDEPOT.COM, LLC | 20 | \$4,960,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,960,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1B69 | CAL COAST FINANCIAL CORP | 1 | \$305,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMERELIANCE CAPITAL CORP | 1 | \$357,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 25 | \$5,468,414.01 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,130,414.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1B77 | LOANDEPOT.COM, LLC | 18 | \$4,633,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,633,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1B85 | LOANDEPOT.COM, LLC | 21 | \$5,602,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,602,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1B93 | LOANDEPOT.COM, LLC | 29 | \$9,147,885.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$9,147,885.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1BA0 | LOANDEPOT.COM, LLC | 19 | \$5,318,149.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,318,149.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1BB8 | LOANDEPOT.COM, LLC | 27 | \$8,233,420.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$8,233,420.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1BC6 | LOANDEPOT.COM, LLC | 20 | \$5,125,618.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,125,618.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3140E1BD4 | | LOANDEPOT.COM, LLC | 60 | \$17,368,897.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$17,368,897.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1BE2 | | LOANDEPOT.COM, LLC | 56 | \$15,629,248.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$15,629,248.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1BF9 | | LOANDEPOT.COM, LLC | 35 | \$9,588,342.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,588,342.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1BG7 | | LOANDEPOT.COM, LLC | 33 | \$10,119,227.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,119,227.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1BH5 | | AMERICAN CALIFORNIA FINANCIAL SERVICES | 1 | \$258,750.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | C2 FINANCIAL | 1 | \$413,250.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE | 3 | \$990,200.00 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC | 17 | \$4,188,318.04 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MTH MORTGAGE, LLC | 1 | \$365,184.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | POLYGON MORTGAGE, LLC | 1 | \$218,940.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$160,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,594,642.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1BJ1 | | LOANDEPOT.COM, LLC | 21 | \$6,300,534.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,300,534.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1BK8 | | LOANDEPOT.COM, LLC | 23 | \$6,357,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,357,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1BL6 | | LOANDEPOT.COM, LLC | 93 | \$26,095,021.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$26,095,021.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1BM4 | | LOANDEPOT.COM, LLC | 28 | \$2,579,291.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,579,291.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1BN2 | | LOANDEPOT.COM, LLC | 16 | \$1,880,796.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,880,796.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1BP7 | | LOANDEPOT.COM, LLC | 28 | \$3,896,046.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,896,046.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1BQ5 | | LOANDEPOT.COM, LLC | 27 | \$4,405,390.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,405,390.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1BR3 | | LOANDEPOT.COM, LLC | 21 | \$6,086,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,086,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3140E1BS1 | LOANDEPOT.COM, LLC | 21 | \$5,465,694.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,465,694.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1BT9 | LOANDEPOT.COM, LLC | 15 | \$5,231,767.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,231,767.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1BU6 | LOANDEPOT.COM, LLC | 19 | \$6,425,596.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$6,425,596.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1BV4 | LOANDEPOT.COM, LLC | 22 | \$5,764,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,764,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1BW2 | LOANDEPOT.COM, LLC | 116 | \$35,057,783.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$35,057,783.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1BX0 | LOANDEPOT.COM, LLC | 15 | \$4,484,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,484,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1BY8 | LOANDEPOT.COM, LLC | 28 | \$2,722,289.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,722,289.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1BZ5 | LOANDEPOT.COM, LLC | 25 | \$2,955,599.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,955,599.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1C35 | LOANDEPOT.COM, LLC | 27 | \$2,657,046.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,657,046.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1C43 | LOANDEPOT.COM, LLC | 9 | \$1,061,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,061,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1C50 | LOANDEPOT.COM, LLC | 12 | \$1,268,800.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,268,800.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1C68 | LOANDEPOT.COM, LLC | 18 | \$5,258,581.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,258,581.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1C84 | LOANDEPOT.COM, LLC | 17 | \$5,395,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,395,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1CB7 | LOANDEPOT.COM, LLC | 21 | \$5,355,334.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,355,334.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1CC5 | LOANDEPOT.COM, LLC | 9 | \$1,333,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,333,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3140E1CD3 | LOANDEPOT.COM, LLC | 15 | \$3,526,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,526,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1CE1 | LOANDEPOT.COM, LLC | 33 | \$9,369,797.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,369,797.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1CF8 | LOANDEPOT.COM, LLC | 47 | \$15,666,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$15,666,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1CG6 | LOANDEPOT.COM, LLC | 29 | \$7,484,110.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,484,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1CH4 | LOANDEPOT.COM, LLC | 21 | \$5,585,179.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,585,179.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1CK7 | LOANDEPOT.COM, LLC | 43 | \$10,835,714.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,835,714.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1CL5 | LOANDEPOT.COM, LLC | 62 | \$18,338,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$18,338,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1CM3 | LOANDEPOT.COM, LLC | 18 | \$4,929,957.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,929,957.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1CN1 | LOANDEPOT.COM, LLC | 22 | \$2,649,304.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,649,304.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1CP6 | LOANDEPOT.COM, LLC | 28 | \$3,861,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,861,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1CQ4 | LOANDEPOT.COM, LLC | 27 | \$4,412,493.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,412,493.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1CR2 | LOANDEPOT.COM, LLC | 18 | \$5,862,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,862,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1CS0 | LOANDEPOT.COM, LLC | 5 | \$1,214,213.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,214,213.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1CT8 | LOANDEPOT.COM, LLC | 19 | \$5,838,223.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,838,223.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1CU5 | LOANDEPOT.COM, LLC | 60 | \$18,353,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$18,353,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3140E1CV3 | LOANDEPOT.COM, LLC | 19 | \$5,432,562.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,432,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1CW1 | LOANDEPOT.COM, LLC | 12 | \$1,193,552.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,193,552.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1CX9 | LOANDEPOT.COM, LLC | 20 | \$2,355,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,355,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1CY7 | LOANDEPOT.COM, LLC | 38 | \$11,707,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$11,707,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1D34 | NAVY FEDERAL CREDIT UNION | 10 | \$1,829,736.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,829,736.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1D42 | NAVY FEDERAL CREDIT UNION | 46 | \$8,191,219.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,191,219.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1G56 | FIRST NIAGARA BANK NA | 1 | \$132,433.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$132,433.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1G64 | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$231,610.34 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,875.05 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$181,085.34 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$271,085.11 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$166,238.96 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$87,704.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$236,850.66 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$174,909.69 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A | 1 | \$220,788.54 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|----------|---------------|--------|----------|---------------|---|----------|---------------|----|----------|---------------|--|
| | | DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | | | | | | | | | | | |
| Total | | | 9 | \$1,758,147.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140E1G72 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$198,473.23 | 7.06% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$94,589.96 | 3.36% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION | 2 | \$352,015.43 | 12.52% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | NEWTOWN SAVINGS BANK | 1 | \$256,712.12 | 9.13% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$236,718.15 | 8.42% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$412,637.15 | 14.67% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$225,290.08 | 8.01% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | UNITED BANK | 3 | \$385,562.55 | 13.71% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | WEBSTER BANK, N.A | 1 | \$263,865.55 | 9.38% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$386,722.74 | 13.74% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 14 | \$2,812,586.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140E1G80 | | CHELSEA GROTON BANK | 1 | \$154,850.52 | 2.46% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | FIRST NIAGARA BANK, N.A | 1 | \$273,309.68 | 4.35% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 4 | \$717,693.75 | 11.41% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$209,183.00 | 3.33% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$260,510.31 | 4.14% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|-------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 2 | \$257,070.85 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIKIMITED LIABILITY CORPORATION | 1 | \$108,979.43 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION | 3 | \$516,056.36 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$147,682.08 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 2 | \$271,514.50 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$571,339.55 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$135,581.57 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$325,375.80 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 3 | \$511,098.20 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$484,085.88 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 5 | \$1,013,267.55 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,652.09 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$222,741.15 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,287,992.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1G98 | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMIATED LIABILITY COMPANY | 1 | \$232,433.62 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$156,644.66 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$239,324.68 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEWJERSEY) | 1 | \$188,778.86 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POEPL'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION | 1 | \$117,328.98 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANEGATE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$175,445.22 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MCMUE MORTGAGE COMPANY | 1 | \$89,159.46 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,181.86 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,369,297.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1GQ0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$121,578.30 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$125,837.07 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$149,380.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$414,787.76 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$141,837.33 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$134,830.16 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,088,250.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1GR8 | ASHEVILLE SAVINGS BANK, S S B | 1 | \$122,227.54 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$91,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$121,334.53 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$118,275.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$116,100.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$565,627.68 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | THE FARMERS NATIONAL BANK OF CANFIELD | | | | | | | | | | | | | | | | | | |
| | | THE SOMERVILLE NATIONAL BANK | 1 | \$114,400.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,328,964.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140E1H63 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$117,175.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$117,175.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140E1H71 | | COMMUNITY 1ST CREDIT UNION | 1 | \$43,141.81 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$115,602.13 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$158,743.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140E1H89 | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$87,074.81 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NORTHWEST BANK, A STATE BANK | 1 | \$191,812.77 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$278,887.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140E1H97 | | HOME FEDERAL SAVINGS BANK | 1 | \$87,079.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$87,079.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140E1HA4 | | FAIRFIELD COUNTY BANK | 1 | \$257,129.55 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$433,990.76 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$151,531.22 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | UNITED BANK | 1 | \$218,523.99 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$182,583.01 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total | | | 6 | \$1,243,758.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|--|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3140E1HB2 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$145,280.86 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$247,251.76 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$91,042.67 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FAIRFIELD COUNTY BANK | 1 | \$353,085.51 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,256.76 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$137,532.54 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$322,513.52 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$159,712.08 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$189,713.83 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$251,620.45 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$215,974.22 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WEBSTER BANK, N.A | 1 | \$206,688.23 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,713.83 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$211,360.37 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,882,746.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3140E1HC0 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,837.48 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK' 34, A CORPORATION | 1 | \$208,631.30 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$130,777.56 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 3 | \$429,497.00 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$125,933.95 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$62,963.13 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,179,640.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1HD8 | CORTRUST MORTGAGE, INC., A CORPORATION | 2 | \$261,639.56 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$273,105.08 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 4 | \$600,156.70 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$39,464.32 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$111,965.09 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 4 | \$533,223.63 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,819,554.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1HE6 | CORTRUST MORTGAGE, INC., A CORPORATION | 1 | \$108,503.31 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$337,397.49 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$127,399.51 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 4 | \$613,270.91 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,186,571.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1HF3 | FIRST BANK & TRUST | 2 | \$169,743.95 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK, A | 1 | \$92,859.92 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|-----------------------------------------------------------------|----------|---------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | | | | | | | | | | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$151,461.64 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$461,064.12 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$875,129.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 3140E1HG1 | | DACOTAH BANK, A CORPORATION | 1 | \$58,413.82 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$193,617.35 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$252,031.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 3140E1HH9 | | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$183,514.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$183,514.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 3140E1HJ5 | | FIRST BANK & TRUST | 1 | \$132,620.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$132,620.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 3140E1HK2 | | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$101,709.68 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION | 1 | \$139,931.94 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$241,641.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 3140E1HL0 | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$113,337.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$113,337.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 3140E1HM8 | | NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION | 1 | \$91,842.12 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WEBSTER BANK, N.A | 1 | \$150,940.53 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$242,782.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 3140E1HN6 | | NEWTOWN SAVINGS BANK | 1 | \$267,098.55 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A | 1 | \$148,498.82 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | |
|--------------|--|---------------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|--|
| | | BANKING INSTITUTION | | | | | | | | | | | | |
| | | UNITED BANK | 1 | \$159,731.26 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | WEBSTER BANK, N.A | 1 | \$182,093.63 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 4 | \$757,422.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 3140E1HP1 | | FARMINGTON BANK | 1 | \$86,257.98 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | NEWTON SAVINGS BANK | 1 | \$232,544.43 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | NEWTOWN SAVINGS BANK | 1 | \$253,101.05 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$175,420.62 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$267,858.98 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | UNITED BANK | 1 | \$135,352.96 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | WEBSTER BANK, N.A | 1 | \$179,651.10 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 7 | \$1,330,187.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 3140E1HQ9 | | CHELSEA GROTON BANK | 2 | \$314,842.75 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | DIME BANK | 1 | \$96,644.30 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | FAIRFIELD COUNTY BANK | 1 | \$297,870.11 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$139,649.01 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$290,941.27 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$163,736.21 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | PEOPLE'S UNIED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$84,863.28 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSITUTION | 1 | \$135,481.73 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 5 | \$847,484.65 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | RBS CITIZENS, N.A | 1 | \$134,782.85 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | | | |
|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$181,158.14 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$428,709.31 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$191,691.18 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$175,716.91 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 4 | \$697,453.22 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,442,889.15 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,623,914.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1HR7 | FAIRFIELD COUNTY BANK | 2 | \$492,442.83 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$151,760.78 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$174,724.58 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$143,334.06 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$307,263.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$327,243.61 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$237,176.14 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC IN | 1 | \$184,209.63 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$209,170.29 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$158,829.64 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$336,968.84 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$86,400.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A | 1 | \$251,353.80 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | |
|--------------|--|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|--|
| | | DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | | | | | |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$221,950.14 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 18 | \$3,282,827.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | | | | |
| 3140E1HS5 | | CHELSEA GROTON BANK | 1 | \$72,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$274,127.27 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | NEWTOWN SAVINGS BANK | 1 | \$99,442.36 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 2 | \$439,622.07 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | PROSPECT MORTGGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,944.78 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$199,028.08 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$219,073.29 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | UNITED BANK | 1 | \$132,201.14 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$175,479.40 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$182,917.92 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 11 | \$1,967,836.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | | | | |
| 3140E1HT3 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$176,908.14 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$134,810.64 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,810.22 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | | | |
|--------------|-------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | LIBERTY BANK | 2 | \$320,766.14 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$208,685.21 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$312,182.60 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$219,668.64 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,802.91 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,662,634.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1HU0 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$447,340.00 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$314,424.10 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$212,988.76 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$496,035.07 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$164,657.06 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$135,599.94 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$96,757.24 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$207,693.57 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 2 | \$301,055.82 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$281,814.21 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,658,365.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1JA2 | FIRST AMERICAN BANK | 1 | \$34,307.77 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------------|----------|---------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$80,895.41 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$82,730.63 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$198,484.97 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$396,418.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1JB0 | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$72,329.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$72,329.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1JC8 | FIRST AMERICAN BANK | 1 | \$66,567.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$66,567.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1JD6 | FIRST AMERICAN BANK | 1 | \$63,929.79 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$94,926.06 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$115,170.49 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$129,946.46 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$79,162.77 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$483,135.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1JE4 | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$63,524.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$63,524.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1JF1 | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$139,325.15 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$77,174.95 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$41,633.84 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | VERIDIAN CREDIT UNION | | | | | | | | | | | | | | | | | | |
| Total | | | 3 | \$258,133.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140E1JG9 | | FARMERS STATE BANK | 1 | \$77,451.17 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HILLS BANK AND TRUST COMPANY | 1 | \$37,358.85 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$114,810.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140E1JP9 | | RBS CITIZENS, NA | 15 | \$4,076,779.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,076,779.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140E1JQ7 | | RBS CITIZENS, NA | 16 | \$4,038,192.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,038,192.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140E1L27 | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,133,600.00 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$155,799.19 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$279,639.57 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STRATEGIC MORTGAGE, LLC | 1 | \$282,500.00 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,851,538.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140E1LD3 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$210,209.98 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | C & R MORTGAGE CORP | 1 | \$148,295.41 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$284,607.35 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$292,998.23 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DROP MORTGAGE, INC | 1 | \$271,884.27 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | E&S FINANCIAL GROUP, INC | 2 | \$641,115.50 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ENVISION CAPITAL, INC | 1 | \$146,198.29 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$350,489.75 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$406,295.75 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 1 | \$222,942.42 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | | | | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,595,909.33 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$233,171.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILOANMASTER INC | 1 | \$286,613.40 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$289,341.74 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE | 1 | \$214,790.07 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NP INC | 1 | \$260,495.91 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$197,321.58 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 5 | \$932,474.54 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$257,145.23 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$277,675.45 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT FINANCIAL INC | 1 | \$318,770.03 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,838,745.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1LE1 | AMCAP MORTGAGE LTD | 1 | \$303,590.50 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$577,453.33 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$670,895.07 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,780.90 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$203,411.16 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$218,198.96 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$187,455.16 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$339,061.48 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | BROADVIEW MORTGAGE CORPORATION | | | | | | | | | | |
| | COMMERCE MORTGAGE CORPORATION | 1 | \$416,412.45 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$259,749.64 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,781.60 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$164,534.24 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE LENDERS, INC, A CORPORATION | 1 | \$159,306.10 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$289,600.45 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$404,952.75 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$138,709.71 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$428,671.79 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 2 | \$601,470.19 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$233,567.76 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$416,438.29 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$374,214.19 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$343,515.30 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A | 3 | \$924,521.08 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | |
|--------------|--|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|----|----------|
| | | CALIFORNIA CORPORATION | | | | | | | | | | | | |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$416,425.49 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$335,072.52 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$570,819.11 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 |
| | | VICTORIAN FINANCE, LLC | 1 | \$261,539.17 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$359,492.76 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 |
| Total | | | 34 | \$10,057,641.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | 0 |
| | | | | | | | | | | | | | | |
| 3140E1LF8 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$507,595.76 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | \$860,238.34 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$146,111.67 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$164,792.41 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 |
| | | E&S FINANCIAL GROUP, INC | 1 | \$319,588.08 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$766,243.79 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 |
| | | HLP MORTGAGE LLC | 2 | \$382,357.17 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 |
| | | ILOANMASTER INC | 1 | \$180,267.65 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$193,345.06 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 |
| | | RLM MORTGAGE LLC | 1 | \$258,067.38 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 |
| | | TCF NATIONAL BANK | 6 | \$1,076,604.11 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 |
| Total | | | 21 | \$4,855,211.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | 0 |
| | | | | | | | | | | | | | | |
| 3140E1LG6 | | FREEDOM MORTGAGE CORPORATION | 3 | \$1,137,284.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 |
| Total | | | 3 | \$1,137,284.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | 0 |
| | | | | | | | | | | | | | | |
| 3140E1LH4 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$496,820.08 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 |
| | | | 1 | \$199,618.34 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA | 0 |

| | | | | | | | | | | | |
|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CALIFORNIA LOAN ASSOCIATES INC | | | | | | | | | | |
| | CONCORD MORTGAGE, INC | 1 | \$179,752.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP INC | 1 | \$416,425.49 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F.T. FINANCIAL, INC | 1 | \$178,858.67 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$312,109.61 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$159,579.84 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$346,999.31 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC | 1 | \$209,710.67 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 4 | \$639,022.37 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITY WEST, INC | 1 | \$189,744.06 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,328,640.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1LJ0 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$429,904.62 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 4 | \$881,726.90 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$152,557.60 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$582,196.78 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,021,894.54 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$170,669.54 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$177,754.77 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$180,001.76 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$213,956.82 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,449.23 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$239,669.34 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$313,627.97 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$206,908.06 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 2 | \$619,040.01 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAIN BANK | 1 | \$256,446.20 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,652.81 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$338,812.16 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$416,412.45 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$236,216.70 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$393,706.83 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$391,447.67 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$487,192.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,453.31 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$192,109.96 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,745,808.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1LK7 | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,307,727.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,307,727.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1LL5 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$178,264.95 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$196,391.04 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$527,739.33 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$252,666.84 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC | 1 | \$322,574.66 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$188,900.91 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG | 1 | \$416,487.26 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$151,813.10 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$267,647.08 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,502,485.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1LM3 | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,503,318.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,503,318.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1LS0 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$415,815.08 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$170,484.09 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$425,711.74 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$212,493.39 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$408,193.72 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$230,851.77 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$398,226.43 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$267,613.86 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$719,676.49 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$377,182.78 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$154,666.69 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$152,819.49 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,933,735.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1LT8 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$399,448.90 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$251,395.28 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$196,129.41 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$360,000.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$259,920.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 2 | \$465,771.73 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NP INC | 1 | \$332,541.22 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$280,104.77 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, LLC | 1 | \$143,801.60 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 6 | \$1,230,392.13 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$404,468.29 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,323,973.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1LU5 | AMCAP MORTGAGE LTD | 2 | \$474,452.96 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,246,992.82 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | | | | | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$958,621.56 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 2 | \$543,239.39 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$397,937.99 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$615,351.04 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$623,849.53 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$361,440.01 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$416,425.49 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$180,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$416,412.45 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$414,428.24 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$339,520.94 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$201,733.52 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$374,733.01 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$167,169.37 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$248,414.93 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC., A | 1 | \$322,554.99 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CALIFORNIA CORPORATION | | | | | | | | | | |
| | MOVEMENT MORTGAGE LLC | 2 | \$625,065.67 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$163,774.05 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$189,985.85 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$378,539.41 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$199,231.27 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$164,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$582,656.15 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$194,129.64 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$410,733.34 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$782,895.35 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$180,145.82 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$381,973.02 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOODSIDE MORTGAGE SERVICES INC | 1 | \$213,455.51 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$13,186,275.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1LV3 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$416,463.22 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIDER MORTGAGE CORP | 1 | \$417,000.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$366,227.97 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$199,754.08 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$220,000.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$371,521.15 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | UNION MORTGAGE INVESTMENT GROUP CORP | | | | | | | | | | | | | | | | | | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$304,637.18 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,295,603.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140E1LW1 | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,177,192.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,177,192.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140E1LX9 | | E&S FINANCIAL GROUP, INC | 1 | \$227,172.21 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | | | | | | | | | | | | | | | | | | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$113,146.74 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$288,543.17 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MORTGAGE FINANCIAL, INC | 1 | \$351,491.93 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | RLM MORTGAGE LLC | 1 | \$338,661.34 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SIERRA VIEW FINANCIAL CORP | 1 | \$250,000.00 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$189,526.53 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | TCF NATIONAL BANK | 1 | \$56,718.15 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,815,260.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140E1LY7 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 4 | \$1,272,804.80 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EXCEL MORTGAGE NETWORK, INC | 1 | \$379,476.45 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,465,413.27 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$239,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$272,623.88 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$164,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | TCF NATIONAL BANK | 1 | \$163,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,956,318.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|-----------|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| 3140E1LZ4 | ACADEMY MORTGAGE CORPORATION | 1 | \$395,454.42 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$309,083.89 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 2 | \$359,713.07 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$158,426.46 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$418,422.73 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$416,412.45 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$217,753.28 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,005,949.29 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION | 1 | \$360,513.73 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$270,027.46 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$596,026.17 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$317,371.52 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$571,246.76 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$669,566.39 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$397,251.94 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$400,472.49 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$222,685.79 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME | 2 | \$605,103.14 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | FINANCE CORP., A CALIFORNIA CORPORATION | | | | | | | | | | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$189,475.53 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$692,963.96 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$558,022.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 3 | \$864,416.75 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 3 | \$723,166.57 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC | 1 | \$239,513.18 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 2 | \$363,500.04 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$199,724.45 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$409,406.17 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$351,015.73 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$375,681.70 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$360,513.73 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$242,465.49 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$699,955.32 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A | 4 | \$1,258,761.89 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MASSACHUSETTS CORPORATION | | | | | | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$314,466.29 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$125,231.09 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$624,676.31 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$764,970.83 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$275,025.56 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$951,687.02 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$783,504.86 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$19,059,625.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1MK6 | RBS CITIZENS, NA | 78 | \$21,706,933.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$21,706,933.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1ML4 | RBS CITIZENS, NA | 46 | \$13,296,339.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$13,296,339.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1MM2 | RBS CITIZENS, NA | 33 | \$2,188,880.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,188,880.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1MN0 | RBS CITIZENS, NA | 19 | \$1,094,124.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,094,124.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1MP5 | RBS CITIZENS, NA | 49 | \$4,835,840.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,835,840.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1MQ3 | RBS CITIZENS, NA | 25 | \$2,030,975.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,030,975.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1MR1 | RBS CITIZENS, NA | 60 | \$7,924,628.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,924,628.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1MS9 | RBS CITIZENS, NA | 32 | \$4,127,681.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,127,681.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1MT7 | RBS CITIZENS, NA | 46 | \$7,458,375.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,458,375.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3140E1MU4 | RBS CITIZENS, NA | 7 | \$1,145,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,145,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1MV2 | RBS CITIZENS, NA | 25 | \$6,095,069.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,095,069.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1MW0 | RBS CITIZENS, NA | 18 | \$5,934,920.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,934,920.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1MX8 | RBS CITIZENS, NA | 28 | \$6,726,252.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,726,252.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1N25 | FM HOME LOANS LLC | 5 | \$1,908,976.51 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 24 | \$6,122,416.41 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 3 | \$751,967.43 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$416,463.23 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$355,675.25 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$374,054.53 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,929,553.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1N33 | NATIONSTARMORTGAGE | 5 | \$1,113,203.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,113,203.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1N41 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$33,206.22 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$71,053.32 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS INC | 2 | \$163,938.70 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 44 | \$3,234,896.90 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 1 | \$79,897.02 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,582,992.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1N58 | NATIONSTARMORTGAGE | 87 | \$6,053,880.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$6,053,880.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1N66 | ADVISORS MORTGAGE GROUP LLC | 1 | \$104,046.79 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$97,864.98 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$99,659.10 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$219,690.04 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FLORIDA CAPITAL BANK NA | 2 | \$180,691.81 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$96,596.98 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS INC | 1 | \$66,195.13 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$60,562.06 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 18 | \$1,594,011.04 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$106,503.07 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$103,500.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$92,968.82 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$107,351.89 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,929,641.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1N74 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$108,955.14 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$204,643.40 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$103,067.16 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK NA | 1 | \$93,831.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 2 | \$196,038.48 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 91 | \$8,950,671.52 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 1 | \$100,867.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$92,977.41 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$9,851,051.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1N82 | NATIONSTARMORTGAGE | 71 | \$6,991,526.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,991,526.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1N90 | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$114,841.56 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$225,965.29 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$124,815.85 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$123,911.02 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$122,381.16 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 3 | \$347,402.05 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$238,624.73 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F&B ACQUISITION GROUP LLC | 1 | \$118,586.39 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$114,342.25 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS INC | 3 | \$362,493.08 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$122,187.59 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL INC | 1 | \$123,325.99 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$122,075.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 19 | \$2,273,227.52 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$116,900.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 2 | \$238,114.01 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$234,668.89 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$119,535.09 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,243,397.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1NW9 | ALAMEDA MORTGAGE CORPORATION | 1 | \$358,983.78 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$369,478.68 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$361,356.42 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$687,603.26 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY NA | 2 | \$518,915.97 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE LLC /BRIDGEVIEW | 1 | \$356,335.66 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$156,356.82 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$200,383.97 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$209,697.43 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS INC | 1 | \$343,050.44 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 2 | \$702,293.02 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$879,579.29 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$369,478.68 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | NATIONSTARMORTGAGE | 39 | \$10,012,139.64 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC | 1 | \$237,328.16 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 2 | \$665,498.99 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$262,637.66 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 4 | \$1,372,516.70 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 8 | \$1,996,902.69 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$404,723.25 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$20,465,260.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1NX7 | ACOPIA LLC | 1 | \$291,624.13 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$388,998.63 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$671,613.83 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$253,540.69 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$430,445.20 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$195,747.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC | 2 | \$507,433.17 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$276,160.02 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 1 | \$303,608.69 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 118 | \$30,836,753.98 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 2 | \$609,614.29 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$205,080.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 1 | \$326,288.96 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL INC | 1 | \$175,768.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$605,108.38 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$254,340.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$36,332,126.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1NY5 | NATIONSTARMORTGAGE | 10 | \$2,458,347.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,458,347.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1NZ2 | CBC NATIONAL BANK | 1 | \$229,265.40 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS LLC | 3 | \$1,150,801.42 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,847,718.05 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | GUARDHILL FINANCIAL CORP | 1 | \$335,008.40 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS INC | 2 | \$758,528.82 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 6 | \$1,972,981.30 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 1 | \$416,425.49 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$189,272.91 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$398,425.11 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 3 | \$819,099.68 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$8,117,526.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1P23 | AMERIS BANK | 1 | \$115,514.05 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$114,523.07 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$124,460.20 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$113,925.56 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$115,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 52 | \$6,058,372.23 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$115,953.18 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$111,644.40 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,869,392.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1P31 | NATIONSTARMORTGAGE | 50 | \$5,881,596.83 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO INC | 1 | \$118,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,999,596.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1P49 | AMERICAN EQUITY MORTGAGE INC | 1 | \$129,406.25 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$128,348.94 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$277,894.32 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$822,625.57 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS INC | 1 | \$135,418.59 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$149,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 62 | \$8,502,272.93 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | QUICKEN LOANS INC | 1 | \$127,474.52 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$141,871.03 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$136,932.09 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,551,444.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1P56 | AMERISAVE MORTGAGE CORPORATION | 1 | \$125,896.79 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$141,250.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 48 | \$6,537,255.43 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 1 | \$135,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,939,402.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1P64 | AMERICAN EQUITY MORTGAGE INC | 2 | \$336,800.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$167,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$171,264.68 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$152,352.48 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 9 | \$1,464,941.55 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS INC | 1 | \$173,654.42 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 3 | \$501,375.55 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 45 | \$7,270,554.56 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 1 | \$155,633.45 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$163,305.92 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,556,882.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1P72 | AMERISAVE MORTGAGE CORPORATION | 1 | \$174,303.30 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$167,396.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 31 | \$4,996,348.38 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,338,047.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1P98 | AMERICAN EQUITY MORTGAGE INC | 1 | \$356,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 34 | \$7,219,524.32 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 1 | \$178,951.75 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,754,476.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| | | | | | | | | | | | |
|--------------|------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3140E1PA5 | ADVISORS MORTGAGE GROUP LLC | 1 | \$112,423.36 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$111,852.51 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$248,429.74 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS LLC | 1 | \$116,684.23 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$117,648.36 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 83 | \$9,838,927.70 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 3 | \$354,787.02 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$118,029.36 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$11,018,782.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1PB3 | NATIONSTARMORTGAGE | 21 | \$2,487,082.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,487,082.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1PC1 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$128,326.91 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$260,623.67 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY NA | 2 | \$267,048.21 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$142,299.21 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 5 | \$679,371.43 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$675,064.60 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK NA | 1 | \$139,927.56 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$139,976.20 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS INC | 2 | \$266,296.55 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL INC | 1 | \$131,029.08 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$135,816.80 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$128,263.04 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$148,540.41 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 29 | \$4,005,982.14 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 1 | \$149,196.23 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$138,313.44 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$142,750.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 1 | \$144,795.69 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$127,615.86 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 5 | \$669,968.91 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC | 1 | \$144,191.94 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,765,397.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1PD9 | AMERICAN EQUITY MORTGAGE INC | 1 | \$125,441.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$144,307.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$132,429.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$261,858.73 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$143,814.64 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK NA | 1 | \$140,065.31 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS INC | 1 | \$142,123.99 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 107 | \$14,748,805.04 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 3 | \$414,026.06 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$135,200.74 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$273,131.56 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$16,661,204.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1PE7 | NATIONSTARMORTGAGE | 29 | \$3,915,670.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,915,670.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1PF4 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$154,995.62 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$152,410.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$164,355.21 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 3 | \$477,330.21 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY NA | 2 | \$314,026.43 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$162,515.79 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK NA | 1 | \$152,743.97 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$340,650.49 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | GSF MORTGAGE CORPORATION | | | | | | | | | | | | | | | | | | |
| | | MORTGAGE ASSURANCE INC | 1 | \$161,287.33 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 92 | \$14,914,189.17 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | OVM FINANCIAL INC | 1 | \$151,598.93 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PACOR MORTGAGE CORP | 2 | \$330,668.98 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 3 | \$497,097.02 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION | 4 | \$641,388.87 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$18,615,258.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140E1PG2 | | NATIONSTARMORTGAGE | 9 | \$1,458,918.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,458,918.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140E1PH0 | | BROADVIEW MORTGAGE CORPORATION | 1 | \$322,593.62 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$329,584.81 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 63 | \$17,343,855.11 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$499,326.49 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 2 | \$390,678.10 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$18,886,038.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140E1PJ6 | | NATIONSTARMORTGAGE | 5 | \$1,056,842.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,056,842.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140E1PK3 | | ANGEL OAK HOME LOANS LLC | 1 | \$202,083.53 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$193,544.79 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 27 | \$7,080,360.78 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$7,475,989.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140E1PL1 | | NATIONSTARMORTGAGE | 9 | \$2,175,293.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,175,293.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140E1PM9 | | NATIONSTARMORTGAGE | 10 | \$2,054,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,054,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140E1PN7 | | NATIONSTARMORTGAGE | 21 | \$1,503,113.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,503,113.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3140E1PP2 | | NATIONSTARMORTGAGE | 14 | \$1,365,162.89 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | \$103,716.45 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,468,879.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1PQ0 | | NATIONSTARMORTGAGE | 19 | \$1,879,387.34 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 1 | \$104,674.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,984,061.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1PR8 | | NATIONSTARMORTGAGE | 14 | \$1,644,246.51 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 1 | \$113,500.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,757,746.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1PS6 | | NATIONSTARMORTGAGE | 22 | \$2,941,817.13 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PACOR MORTGAGE CORP | 1 | \$123,571.58 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 1 | \$134,083.02 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | TOP FLITE FINANCIAL INC | 1 | \$131,695.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,331,166.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1PT4 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$141,035.68 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 19 | \$2,549,248.74 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 2 | \$285,592.14 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,975,876.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1PU1 | | NATIONSTARMORTGAGE | 11 | \$1,620,106.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,620,106.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1PV9 | | AMERIS BANK | 1 | \$235,945.90 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ANGEL OAK HOME LOANS LLC | 1 | \$190,360.20 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BARRINGTON BANK & TRUST COMPANY NA | 2 | \$480,125.17 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | \$433,716.05 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$249,369.68 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$207,630.73 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$204,736.11 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COMPASS MORTGAGE INC | 1 | \$389,947.40 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 3 | \$902,598.62 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$597,367.48 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$381,887.90 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$237,194.28 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE INC | 2 | \$419,459.36 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS INC | 1 | \$400,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 40 | \$10,436,362.71 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 2 | \$444,373.65 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$530,132.18 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$455,437.99 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$222,962.62 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 4 | \$1,114,634.48 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$209,735.79 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$18,743,978.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1PW7 | CHURCHILL MORTGAGE CORPORATION | 3 | \$186,320.53 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS INC | 1 | \$62,738.73 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 38 | \$2,629,856.67 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 1 | \$74,646.90 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$78,416.72 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,031,979.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1PX5 | CHURCHILL MORTGAGE CORPORATION | 1 | \$70,219.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$70,410.17 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$46,709.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 167 | \$11,386,026.13 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL INC | 1 | \$51,788.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$11,625,153.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1PY3 | | 2 | \$208,943.79 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | | AMERISAVE MORTGAGE CORPORATION | | | | | | | | | | | | | | | | | | | |
| | | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$103,972.01 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK | 2 | \$216,997.41 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 6 | \$585,129.33 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$105,759.57 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC | 1 | \$99,585.28 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 57 | \$5,517,895.54 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$91,614.57 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,929,897.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 3140E1PZ0 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$104,240.31 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 104 | \$10,191,717.78 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 1 | \$104,071.01 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$202,166.65 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$10,602,195.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 3140E1Q22 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$220,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK | 1 | \$413,429.62 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 12 | \$3,638,356.78 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$427,423.48 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 1 | \$188,745.41 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,887,955.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 3140E1Q30 | | FIRST PRIORITY FINANCIAL INC | 1 | \$290,425.67 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 22 | \$5,688,611.00 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | REGENCY MORTGAGE CORP | 1 | \$307,603.53 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SYNOVUS MORTGAGE CORP | 1 | \$299,622.56 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,586,262.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |
| 3140E1Q48 | | NATIONSTARMORTGAGE | 13 | \$3,221,590.00 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 1 | \$210,825.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,432,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | | |

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|--------------|--|------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3140E1Q55 | | NATIONSTARMORTGAGE | 8 | \$1,945,062.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,945,062.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1Q63 | | NATIONSTARMORTGAGE | 19 | \$4,569,604.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,569,604.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1Q71 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$558,073.54 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERIS BANK | 1 | \$206,833.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$268,986.15 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$247,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$200,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK | 4 | \$1,243,651.85 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 3 | \$698,701.19 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$256,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$347,700.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC | 1 | \$274,550.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 67 | \$17,559,538.77 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE INC | 1 | \$330,130.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 1 | \$312,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE INC | 1 | \$314,594.52 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION | 6 | \$1,905,045.30 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$24,723,604.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1QA4 | | NATIONSTARMORTGAGE | 2 | \$602,295.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$602,295.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1QB2 | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$367,408.09 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 15 | \$5,222,031.04 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,589,439.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1QC0 | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$384,317.02 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS INC | 1 | \$168,443.67 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$240,000.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 3 | \$1,116,547.85 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | \$340,000.00 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,249,308.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3140E1QD8 | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$274,028.95 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONAL BANK OF KANSAS CITY | 1 | \$414,060.18 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 2 | \$505,853.99 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,193,943.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3140E1QE6 | | NATIONSTARMORTGAGE | 10 | \$2,674,804.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,674,804.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3140E1QF3 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$71,900.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$56,926.63 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 39 | \$2,839,886.47 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SYNOVUS MORTGAGE CORP | 1 | \$22,769.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | TOP FLITE FINANCIAL INC | 1 | \$76,950.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,068,433.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3140E1QG1 | | NATIONSTARMORTGAGE | 51 | \$3,508,712.96 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 1 | \$76,775.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,585,487.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3140E1QH9 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$66,304.33 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$60,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CAPITAL BANK NA | 1 | \$104,703.61 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GTL INVESTMENTS INC | 1 | \$81,110.55 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 5 | \$527,390.81 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SYNOVUS MORTGAGE CORP | 2 | \$199,711.78 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$103,640.77 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,142,861.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3140E1QJ5 | CBC NATIONAL BANK | 3 | \$308,220.63 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$211,268.10 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK NA | 1 | \$106,256.68 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS INC | 1 | \$103,363.71 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$104,500.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 22 | \$2,115,263.84 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$195,189.93 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$105,730.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,249,792.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1QK2 | BROADVIEW MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 55 | \$5,403,700.00 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL INC | 1 | \$109,155.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,612,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1QL0 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$120,650.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$118,156.99 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$113,842.94 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$595,175.85 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 5 | \$608,356.58 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$123,405.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$119,834.67 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 5 | \$578,400.00 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$123,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 3 | \$341,050.92 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$123,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$243,149.21 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$115,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 28 | \$3,323,022.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1QM8 | | ANGEL OAK HOME LOANS LLC | 1 | \$123,337.37 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$114,473.22 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CAPITAL BANK NA | 1 | \$116,677.04 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 51 | \$5,972,200.00 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE INC | 2 | \$233,700.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SYNOVUS MORTGAGE CORP | 2 | \$230,586.07 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | TOP FLITE FINANCIAL INC | 2 | \$233,368.48 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$119,614.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,143,956.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1QN6 | | NATIONSTARMORTGAGE | 10 | \$1,190,185.10 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 2 | \$234,525.00 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,424,710.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1QP1 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$134,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$126,175.92 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$139,807.11 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK | 1 | \$145,198.11 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$280,200.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CAPITAL BANK NA | 1 | \$145,145.20 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$149,585.95 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GTL INVESTMENTS INC | 4 | \$559,710.65 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | LEND SMART MORTGAGE LLC | 1 | \$125,100.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 15 | \$2,066,820.00 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$141,750.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | POLARIS HOME FUNDING CORP | 1 | \$131,920.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE INC | 1 | \$147,920.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SYNOVUS MORTGAGE CORP | 3 | \$415,304.70 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION | 2 | \$263,456.76 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$132,600.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,104,694.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1QQ9 | AMERICAN EQUITY MORTGAGE INC | 1 | \$130,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$138,759.23 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$140,600.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$128,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 72 | \$9,942,507.13 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC | 1 | \$136,619.85 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$146,205.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$147,155.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 2 | \$269,986.26 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL INC | 1 | \$135,850.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$125,231.09 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$11,441,413.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1QR7 | NATIONSTARMORTGAGE | 12 | \$1,658,620.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,658,620.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1QS5 | ACOPIA LLC | 1 | \$150,192.79 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$171,520.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$164,853.56 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$162,650.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 4 | \$658,475.94 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$167,920.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$156,534.04 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK NA | 1 | \$160,778.19 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$164,592.77 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS INC | 1 | \$155,200.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,600.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIDELITY BANK | 1 | \$416,425.49 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$441,500.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$181,349.81 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS INC | 1 | \$250,154.88 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL INC | 1 | \$268,800.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 27 | \$7,555,189.57 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$231,188.16 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$263,200.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$222,093.60 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 2 | \$755,597.32 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$334,328.27 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$548,253.04 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$13,872,887.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1QW6 | AMERISAVE MORTGAGE CORPORATION | 2 | \$388,748.38 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC | 1 | \$268,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$355,081.72 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$693,463.23 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS INC | 1 | \$187,763.47 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 71 | \$19,191,460.70 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 2 | \$623,697.46 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$431,364.02 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$204,542.34 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$225,802.26 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$22,569,923.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1QX4 | NATIONSTARMORTGAGE | 10 | \$2,538,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,538,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1QY2 | CBC NATIONAL BANK | 3 | \$797,799.75 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS LLC | 2 | \$770,948.38 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,554,328.08 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$384,000.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE WORLD BANKERS INC | | | | | | | | | | | | | | | | | | |
| | | NATIONSTARMORTGAGE | 2 | \$535,000.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SIRVA MORTGAGE INC | 1 | \$256,500.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,017,000.00 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$5,315,576.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140E1QZ9 | | CBC NATIONAL BANK | 1 | \$409,035.68 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FLORIDA CAPITAL BANK NA | 1 | \$180,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$2,457,002.06 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | LUXURY MORTGAGE CORP | 2 | \$779,459.93 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MORTGAGE WORLD BANKERS INC | 3 | \$1,149,500.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 11 | \$3,643,000.00 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 2 | \$592,232.65 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | QUONTIC BANK | 1 | \$530,316.48 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,367,000.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | US MORTGAGE CORPORATION | 1 | \$326,800.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$11,434,846.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140E1SF1 | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 2 | \$514,599.47 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE MORTGAGE SERVICES, LLC | 1 | \$310,192.35 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMBER SKY HOME MORTGAGE LLC | 1 | \$293,630.88 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN MILLENIUM COMPANY LLC | 1 | \$204,289.08 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | C&R MORTGAGE CORPORATION | 3 | \$1,100,661.25 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | C&T MORTGAGE, INC | 1 | \$396,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CAPSTONE MORTGAGE COMPANY | 1 | \$192,278.96 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTRAL COAST LENDING, INC | 1 | \$341,824.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COLE TAYLOR BANK | 61 | \$18,406,698.03 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EASY MORTGAGE, INC | 1 | \$289,875.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$179,872.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | GRANITE FEDERAL CREDIT UNION | 2 | \$597,924.60 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$228,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$298,366.87 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$405,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$288,675.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$340,990.71 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$222,576.44 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$24,611,455.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1SG9 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$184,994.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AFFIRM HOME LOANS, LLC | 3 | \$1,046,359.65 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 2 | \$859,563.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$237,172.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISERS, INC | 2 | \$550,972.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 2 | \$559,797.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 1 | \$275,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$168,103.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | C&R MORTGAGE CORPORATION | 1 | \$291,588.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL COMMUNITY BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING, INC | 1 | \$377,728.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 375 | \$110,550,089.41 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$512,077.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 5 | \$1,809,411.74 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,062,261.78 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|----------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | | | | | | | | | |
| | ENTRUST FINANCIAL CORPORATION | 2 | \$601,267.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 4 | \$1,038,382.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$2,096,384.44 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE FEDERAL CREDIT UNION | 2 | \$440,614.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC | 5 | \$1,570,442.19 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SOLUTIONS GROUP, INC | 1 | \$413,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 3 | \$621,252.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEFFERSON BANK AND TRUST COMPANY | 1 | \$254,632.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JT, INC. DBA NORTEX MORTGAGE | 2 | \$546,022.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP | 2 | \$750,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY LENDING SERVICES INC | 1 | \$339,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIE FINANCIAL, INC | 1 | \$404,779.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 6 | \$1,292,087.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$264,668.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 6 | \$1,441,487.40 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$306,113.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAINT CHARLES MORTGAGE LLC | 2 | \$541,432.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$225,226.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$290,687.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC | 1 | \$346,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION INC. DBA | 5 | \$1,485,150.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|----------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | ARBOR FINANCIAL GR | | | | | | | | | | | | | | | | | | | |
| | TOP ONE MORTGAGE L.L.C | 5 | \$1,277,368.70 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE, INC | 2 | \$661,961.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$219,617.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 4 | \$1,614,060.72 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANKEEF FINANCIAL LLC | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VELOCITY FINANCIAL, LLC | 2 | \$639,307.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 2 | \$468,458.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 470 | \$139,254,026.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 3140E1SH7 | COLE TAYLOR BANK | 33 | \$2,782,553.30 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$159,372.99 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$81,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,022,926.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 3140E1SJ3 | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$113,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 21 | \$2,478,384.04 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$118,336.35 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$120,800.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$119,535.09 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,070,055.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 3140E1SK0 | C&T MORTGAGE, INC | 2 | \$270,909.05 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 39 | \$5,408,654.39 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$144,829.09 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$145,413.36 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 2 | \$282,500.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAINT CHARLES MORTGAGE LLC | 1 | \$149,585.95 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANKEEF FINANCIAL LLC | 1 | \$134,814.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,536,705.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1SL8 | AMBER SKY HOME MORTGAGE LLC | 2 | \$806,980.28 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$309,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | C&R MORTGAGE CORPORATION | 2 | \$432,511.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC | 1 | \$237,351.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPSTONE MORTGAGE COMPANY | 3 | \$971,307.77 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 153 | \$44,957,139.71 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 3 | \$863,124.39 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$280,458.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$261,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$576,724.75 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | \$1,099,227.66 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP | 1 | \$435,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$372,301.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$651,924.35 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC. DBA MAXREAL | 2 | \$792,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 5 | \$1,477,885.60 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SOLUTIONS GROUP, INC | 2 | \$658,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$242,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$185,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP | 1 | \$364,395.35 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$478,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$478,106.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$221,058.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIME HOME LOANS, INC | 2 | \$468,988.17 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$203,998.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$184,125.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$358,094.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP | 1 | \$196,396.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$416,450.87 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNQUEST FUNDING, LLC | 1 | \$475,487.15 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$261,155.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$243,432.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE, INC | 1 | \$403,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH | 1 | \$213,893.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$234,341.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$60,991,761.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1SM6 | CAPITAL CONCEPTS, INC | 1 | \$97,500.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 14 | \$1,399,023.46 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$86,250.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SELECT, INC | 1 | \$94,777.84 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$100,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,777,551.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3140E1SN4 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$239,814.10 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 19 | \$2,259,279.33 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$118,843.29 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE, LLC | 1 | \$123,166.67 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$115,686.93 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GREAT LAKES HOME MORTGAGE, INC | 2 | \$237,092.37 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$246,583.14 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$122,250.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$119,250.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,581,965.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3140E1SP9 | | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$132,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CLASSIC HOME LOANS, LLC | 1 | \$133,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 34 | \$4,683,101.21 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$146,102.94 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$260,234.08 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 3 | \$415,751.94 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$137,750.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$129,375.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | TOP ONE MORTGAGE L.L.C | 1 | \$136,800.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,174,715.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3140E1SQ7 | | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$170,175.61 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 21 | \$3,387,700.15 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$166,250.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MIE FINANCIAL, INC | 1 | \$150,301.82 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$342,705.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$156,750.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,373,882.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1SR5 | CAPITAL CONCEPTS, INC | 2 | \$154,773.77 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 34 | \$2,157,460.73 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC | 1 | \$80,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 4 | \$217,161.22 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$55,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$42,750.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$80,541.70 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$83,889.38 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,871,576.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1SS3 | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 1 | \$286,400.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 25 | \$6,813,233.42 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$314,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$210,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$294,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,917,633.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1ST1 | COLE TAYLOR BANK | 36 | \$7,040,084.14 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK AND TRUST COMPANY | 1 | \$139,407.49 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SELECT, INC | 1 | \$168,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$343,539.91 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPTION FUNDING, INC | 1 | \$402,400.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$388,382.58 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$315,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$110,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$280,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,187,314.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1SU8 | COLE TAYLOR BANK | 12 | \$907,372.39 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$45,800.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$198,376.75 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,151,549.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1SV6 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$328,659.03 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 12 | \$1,428,071.97 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$129,800.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$54,724.61 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$105,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,046,255.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1SW4 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$372,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK | 1 | \$416,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MILLENIUM COMPANY LLC | 2 | \$727,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK | 1 | \$284,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 207 | \$62,885,445.94 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CTC MORTGAGE COMPANY LLC | 1 | \$275,920.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$834,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$396,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$361,425.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$512,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC. DBA MAXREAL | 2 | \$613,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$307,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$153,683.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 2 | \$696,020.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$308,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP | 1 | \$171,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KEYSTONE FUNDING, INC | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$462,396.21 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$279,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAINT CHARLES MORTGAGE LLC | 1 | \$150,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SMI LENDING, INC | 1 | \$321,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$494,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$151,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 4 | \$1,255,700.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$204,720.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$74,690,210.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3140E1SX2 | | COLE TAYLOR BANK | 16 | \$4,465,142.50 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | OPTION FUNDING, INC | 1 | \$363,750.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$208,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$288,750.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,325,642.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3140E1V26 | | CITIZENS BANK OF LAS CRUCES | 1 | \$121,340.01 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 5 | \$597,104.15 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 2 | \$241,600.00 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$116,000.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,076,044.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3140E1V34 | | CITIZENS BANK OF LAS CRUCES | 1 | \$147,200.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$1,256,632.00 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$135,000.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,538,832.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3140E1V42 | | CITIZENS NATL HENDERSON | 1 | \$99,294.07 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 11 | \$1,023,190.00 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$106,125.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,228,609.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3140E1V59 | | COMMUNITY NATIONAL BANK | 1 | \$172,000.00 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 6 | \$944,797.00 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GRAND BANK | 1 | \$171,000.00 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$168,000.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,455,797.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3140E1V67 | | CITIZENS BANK OF LAS CRUCES | 1 | \$112,794.49 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$907,163.03 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | KIRKPATRICK BANK | 1 | \$115,528.63 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,135,486.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| | | | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3140E1V75 | BANK OF BRENHAM | 1 | \$140,800.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$110,600.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$800,650.00 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$133,000.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 2 | \$251,750.00 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,436,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1V83 | BANK OF SAN ANGELO | 1 | \$111,150.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$1,304,262.86 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ECU MORTGAGE | 1 | \$135,000.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$120,000.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,670,412.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1V91 | CORNERSTONE HOME LENDING, INC | 9 | \$1,409,410.00 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$153,750.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$156,000.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,719,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1VH3 | CORNERSTONE HOME LENDING, INC | 6 | \$975,909.17 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FNB WICHITA FALLS | 1 | \$152,612.12 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,128,521.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1VJ9 | CORNERSTONE HOME LENDING, INC | 7 | \$1,960,418.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,960,418.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1VK6 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$64,727.68 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$99,027.07 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$106,083.85 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$96,392.52 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$840,592.55 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,237.11 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----------|----------|---------------|----|----------|---------------|----------|----------|
| | | CRESTMARK MORTGAGE COMPANY, LTD | | | | | | | | | | | | | | | | | | | |
| Total | | | 15 | \$1,296,060.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 3140E1VL4 | | CORNERSTONE HOME LENDING, INC | 7 | \$879,504.19 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$129,449.82 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NEW MEXICO BANK LAS CRUCES | 1 | \$131,435.69 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,140,389.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1VM2 | | CORNERSTONE HOME LENDING, INC | 5 | \$1,087,300.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,087,300.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1VN0 | | CORNERSTONE HOME LENDING, INC | 11 | \$871,293.12 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ECU MORTGAGE | 1 | \$99,871.28 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK | 1 | \$86,885.43 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$105,000.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | UNION STATE BANK | 1 | \$99,868.31 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,262,918.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1VP5 | | CITIZENS BANK OF LAS CRUCES | 1 | \$122,734.45 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$824,876.37 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | UNION STATE BANK | 1 | \$117,042.13 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,064,652.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1VQ3 | | CORNERSTONE HOME LENDING, INC | 7 | \$989,544.81 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$138,571.40 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,128,116.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1VR1 | | CMC HOME LENDING | 1 | \$159,689.44 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 8 | \$1,301,463.60 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,461,153.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1VS9 | | CITIZENS BANK OF LAS CRUCES | 1 | \$128,826.23 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 10 | \$1,348,652.00 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$129,600.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 12 | \$1,607,078.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1VT7 | | CORNERSTONE HOME LENDING, INC | 6 | \$821,862.21 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FNB WICHITA FALLS | 1 | \$131,845.03 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$103,500.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,057,207.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1VU4 | | CITIZENS BANK OF LAS CRUCES | 1 | \$96,367.05 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIZENS NATL HENDERSON | 1 | \$106,441.81 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY NATIONAL BANK | 1 | \$109,099.49 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$600,803.98 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$108,000.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | UNION STATE BANK | 1 | \$103,853.46 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,124,565.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1VV2 | | CITIZENS BANK OF LAS CRUCES | 2 | \$227,339.38 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 6 | \$726,205.00 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | VERITEX COMMUNITY BANK | 1 | \$119,668.75 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,073,213.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1VW0 | | AMPLIFY FCU | 1 | \$171,201.44 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$172,000.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIZENS NATL HENDERSON | 1 | \$166,250.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 6 | \$960,225.00 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,469,676.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1VX8 | | CORNERSTONE HOME LENDING, INC | 9 | \$2,389,149.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,389,149.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1VY6 | | AMPLIFY FCU | 1 | \$132,812.61 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$997,633.00 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,130,445.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3140E1VZ3 | CORNERSTONE HOME LENDING, INC | 7 | \$948,194.69 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FNB WICHITA FALLS | 1 | \$139,500.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,087,694.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1WA7 | CORNERSTONE HOME LENDING, INC | 8 | \$1,080,755.71 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$130,000.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,210,755.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1X24 | ALL WESTERN MORTGAGE, INC | 1 | \$416,510.43 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$394,197.32 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$392,559.62 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$213,760.20 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 6 | \$1,816,649.69 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,000,033.30 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$579,793.53 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$167,811.75 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$174,803.90 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,156,119.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1X40 | GREEN TREE SERVICING LLC | 7 | \$1,147,669.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,147,669.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1X57 | GREEN TREE SERVICING LLC | 10 | \$1,633,144.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,633,144.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1XR9 | BBMC MORTGAGE, LLC | 1 | \$331,016.36 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCE UNION BANK | 1 | \$206,939.96 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 12 | \$3,083,091.30 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL | 1 | \$416,163.61 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | MORTGAGE GROUP, INC | | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$907,805.67 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$522,046.81 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$530,457.60 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$5,997,521.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3140E1XS7 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$161,796.18 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$151,704.96 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$151,617.60 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST BANK | 1 | \$156,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 2 | \$331,078.10 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$156,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$161,791.47 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$334,498.63 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$166,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$167,943.25 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 2 | \$341,531.81 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$174,774.74 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CREDIT UNION | 1 | \$158,799.96 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$170,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 46 | \$7,441,260.14 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$159,008.71 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$159,354.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$332,279.28 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$156,811.36 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$166,036.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | INDIANA MEMBERS CREDIT UNION | | | | | | | | | | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$169,576.40 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC | 2 | \$312,088.49 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$174,180.58 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$496,772.80 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$161,056.26 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$154,590.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$174,774.74 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$172,772.18 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$163,298.96 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$167,778.77 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$170,774.82 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$155,803.73 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$630,634.98 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$166,710.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$161,786.67 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$323,595.98 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$167,783.75 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$160,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$316,042.43 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$156,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$164,574.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$154,197.93 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$165,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$151,598.93 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------|----|-----------------|--------|---|--------|----|---|--------|----|---|
| | E&S FINANCIAL GROUP, INC | | | | | | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$262,162.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A | 1 | \$565,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$340,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$428,447.78 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 66 | \$17,289,979.50 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$473,520.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$260,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$264,474.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,239,162.51 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$218,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$233,145.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILOANMASTER | 1 | \$457,997.69 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE | 1 | \$400,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$235,696.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$225,109.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$378,533.99 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$411,992.80 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$183,768.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$355,791.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOAN GALLERY, INC | 1 | \$322,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$189,760.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$274,646.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$806,954.47 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$258,858.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$199,742.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MLB RESIDENTIAL LENDING, LLC | | | | | | | | | | |
| | MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$316,988.01 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$214,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$181,381.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$229,610.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$399,518.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$236,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 2 | \$599,627.16 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$191,752.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP | 1 | \$416,487.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 12 | \$3,354,337.24 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$813,963.23 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 7 | \$1,966,525.36 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$261,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 8 | \$2,371,600.61 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$416,498.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$199,736.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$823,957.31 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$221,327.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$311,116.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 2 | \$435,740.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$415,714.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$390,119.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SUNSTREET MORTGAGE, LLC | | | | | | | | | | |
| | THE FEDERAL SAVINGS BANK | 1 | \$232,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$408,009.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$304,424.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$175,783.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$274,646.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$198,245.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 8 | \$2,538,053.40 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 3 | \$675,180.32 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$451,087.98 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$416,450.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALICK AND VOLK, INC | 3 | \$950,870.09 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 2 | \$584,870.67 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$183,508.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 4 | \$1,216,118.18 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$684,597.30 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,272,539.18 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$63,450,355.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 3140E1XW8 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$213,373.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST | 1 | \$287,637.66 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$269,644.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 4 | \$1,003,222.80 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$239,765.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY | 4 | \$1,019,489.21 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CONSULTANTS, INC | | | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$385,508.60 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$277,742.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$807,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$299,604.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$665,591.73 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$181,760.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$589,265.76 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$248,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$323,542.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANKS | 1 | \$416,450.87 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,235,018.63 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 9 | \$3,580,784.62 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | \$451,391.83 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$553,520.14 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 3 | \$685,577.24 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCE UNION BANK | 2 | \$432,747.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$230,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$180,278.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$275,486.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 10 | \$2,742,070.76 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$333,189.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 2 | \$657,763.32 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$394,479.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$419,459.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$713,827.42 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|----|-----------------|--------|---|--------|----|---|--------|----|---|
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | | | | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$539,527.45 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$191,747.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$199,736.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$604,097.56 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 39 | \$10,505,681.98 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$263,652.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,604,487.74 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$785,327.41 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$271,641.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC | 1 | \$265,657.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$260,326.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$249,857.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$724,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 2 | \$546,549.57 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 3 | \$667,828.48 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$280,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$344,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$180,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$207,318.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$281,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,423,821.41 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$276,085.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | MORTGAGE AMERICA, INC | 3 | \$747,319.46 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$180,767.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$557,261.31 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$222,956.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 2 | \$599,875.56 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$202,488.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$377,502.23 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$220,590.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 3 | \$699,487.84 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$329,565.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$441,187.15 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$209,531.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$472,433.96 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 7 | \$1,866,271.43 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$340,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 5 | \$1,241,036.64 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$416,450.87 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$179,768.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$245,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$749,109.65 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 2 | \$462,067.93 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$209,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$347,541.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SECURITY HOME MORTGAGE LLC | | | | | | | | | | |
| | SUBURBAN MORTGAGE, INC | 2 | \$370,017.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$585,727.68 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TANDEM MORTGAGE, INC | 1 | \$416,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$629,945.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE, INC | 1 | \$340,920.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$416,475.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$228,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 11 | \$2,954,238.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 3 | \$831,273.82 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$264,309.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$203,737.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC | 2 | \$572,561.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$207,652.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 4 | \$1,342,461.21 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$509,555.72 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$188,751.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$62,409,279.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3140E1XX6 | ACOPIA, LLC | 3 | \$213,077.18 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$75,920.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$78,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$32,360.17 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$70,687.97 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$27,485.16 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|
| | DAS ACQUISITION COMPANY, LLC | | | | | | | | | | |
| | DITECH MORTGAGE CORP | 2 | \$117,918.15 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$67,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL CORPORATION | 1 | \$63,122.29 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 23 | \$1,476,667.50 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$75,284.43 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$125,100.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 4 | \$247,548.11 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$52,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$49,938.53 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$46,344.24 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET MORTGAGE CO., LTD | 1 | \$75,350.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$101,964.96 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$52,121.25 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NFM INC. DBA NFM LENDING | 1 | \$63,274.11 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$65,851.76 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$172,543.83 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$75,563.33 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$54,932.38 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$82,398.56 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$61,883.81 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$141,928.29 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$75,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | | 61 | \$3,842,266.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3140E1XY4 | | ALL WESTERN MORTGAGE, INC | 1 | \$98,889.07 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$91,889.45 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$91,095.39 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$103,244.96 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | APEX HOME LOANS, INC | 1 | \$91,889.45 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC | 1 | \$105,949.57 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DITECH MORTGAGE CORP | 1 | \$89,891.66 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$100,276.55 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | \$95,763.44 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 30 | \$2,889,077.29 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$97,879.51 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$103,282.85 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | LOAN SIMPLE, INC | 1 | \$101,000.51 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MCGLONE MORTGAGE COMPANY INC | 1 | \$99,300.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NFM INC. DBA NFM LENDING | 1 | \$97,884.94 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NORTHPOINT MORTGAGE, INC | 1 | \$94,283.93 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$87,894.27 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |